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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 10-DEC-15 TO 16-DEC-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ST. OF MISSOURI
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	COUNTY GENERAL
PAY	0.00	-4.84	0.00	0.00	0.05	0.02	-4.77	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	0.00	-4.84	0.00	0.00	0.05	0.02	-4.77	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	COUNTY HEALTH FUND
PAY	0.00	-4.22	0.00	0.00	0.04	0.02	-4.16	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	0.00	-4.22	0.00	0.00	0.04	0.02	-4.16	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CO. PARK MAINT.
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	0.00	-0.90	0.00	0.00	0.01	0.00	-0.89	
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: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	COUNTY BOND RETIRE
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ST L COMM COLL
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	SPEC SCH DIST
PAY	0.00	-21.48	0.00	0.00	0.21	0.11	-21.16	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	0.00	-21.48	0.00	0.00	0.21	0.11	-21.16	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	

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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: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	MET ZOO MUS DIST
PAY	0.00	-6.79	0.00	0.00	0.07	0.03	-6.69	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	0.00	-6.79	0.00	0.00	0.07	0.03	-6.69	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	COUNTY LIBRARY
PAY	0.00	-3.84	0.00	0.00	0.04	0.02	-3.78	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	0.00	-3.84	0.00	0.00	0.04	0.02	-3.78	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.98	0.00	0.00	0.00	0.00	123.98	SCH-FERG-FLOR
PAY	0.00	-123.98	0.00	0.00	1.24	0.62	-122.12	
TOT	0.00	0.00	0.00	0.00	1.24	0.62	1.86	
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ADJ	0.00	123.98	0.00	0.00	0.00	0.00	123.98	AUTH TOTAL
PAY	0.00	-123.98	0.00	0.00	1.24	0.62	-122.12	
TOT	0.00	0.00	0.00	0.00	1.24	0.62	1.86	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	METRO SEWER DIST
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	0.00	-1.75	0.00	0.00	0.02	0.01	-1.72	
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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-COLD WATER
PAY	0.00	-1.79	0.00	0.00	0.02	0.01	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	0.00	-1.79	0.00	0.00	0.02	0.01	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	CTY-BERKELEY
PAY	0.00	-24.73	0.00	0.00	0.25	0.12	-24.36	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	0.00	-24.73	0.00	0.00	0.25	0.12	-24.36	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SHELTERED WORKSHOP
PAY	0.00	-2.10	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	0.00	-2.10	0.00	0.00	0.02	0.01	-2.07	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	

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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	-2.09	0.00	0.00	-2.09	COMMISSION
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
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PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	ST. OF MISSOURI
PAY	-1.48	0.00	0.00	0.00	0.01	0.00	-1.47	
TOT	-6.50	0.00	0.00	0.00	0.01	0.00	-6.49	
<hr/>								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
PAY	-1.48	0.00	0.00	0.00	0.01	0.00	-1.47	
TOT	-6.50	0.00	0.00	0.00	0.01	0.00	-6.49	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	COUNTY GENERAL
PAY	-9.34	0.00	0.00	0.00	0.09	0.05	-9.20	
TOT	-41.18	0.00	0.00	0.00	0.09	0.05	-41.04	
<hr/>								
ADJ	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	AUTH TOTAL
PAY	-9.34	0.00	0.00	0.00	0.09	0.05	-9.20	
TOT	-41.18	0.00	0.00	0.00	0.09	0.05	-41.04	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.12	0.00	0.00	0.00	0.00	0.00	-25.12	COUNTY HEALTH FUND
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
TOT	-32.49	0.00	0.00	0.00	0.07	0.04	-32.38	
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ADJ	-25.12	0.00	0.00	0.00	0.00	0.00	-25.12	AUTH TOTAL
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
TOT	-32.49	0.00	0.00	0.00	0.07	0.04	-32.38	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	CO. PARK MAINT.
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	-10.82	0.00	0.00	0.00	0.02	0.01	-10.79	
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ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	-10.82	0.00	0.00	0.00	0.02	0.01	-10.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	COUNTY BOND RETIRE
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
TOT	-13.64	0.00	0.00	0.00	0.03	0.02	-13.59	
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ADJ	-10.55	0.00	0.00	0.00	0.00	0.00	-10.55	AUTH TOTAL
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
TOT	-13.64	0.00	0.00	0.00	0.03	0.02	-13.59	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	ROAD & BRIDGE
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
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PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	AUTH TOTAL
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	ROAD & BRIDGE
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
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ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	AUTH TOTAL
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	ROAD & BRIDGE
TOT	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	
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ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
TOT	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	ST L COMM COLL
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
TOT	-43.39	0.00	0.00	0.00	0.10	0.05	-43.24	
<hr/>								
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	AUTH TOTAL
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	
TOT	-43.39	0.00	0.00	0.00	0.10	0.05	-43.24	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.16	0.00	0.00	0.00	0.00	0.00	-152.16	SPEC SCH DIST
PAY	-44.62	0.00	0.00	0.00	0.45	0.22	-43.95	
TOT	-196.78	0.00	0.00	0.00	0.45	0.22	-196.11	
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ADJ	-152.16	0.00	0.00	0.00	0.00	0.00	-152.16	AUTH TOTAL
PAY	-44.62	0.00	0.00	0.00	0.45	0.22	-43.95	
TOT	-196.78	0.00	0.00	0.00	0.45	0.22	-196.11	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.03	0.00	0.00	0.00	0.00	0.00	-39.03	MET ZOO MUS DIST
PAY	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
TOT	-50.48	0.00	0.00	0.00	0.11	0.06	-50.31	
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ADJ	-39.03	0.00	0.00	0.00	0.00	0.00	-39.03	AUTH TOTAL
PAY	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
TOT	-50.48	0.00	0.00	0.00	0.11	0.06	-50.31	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	COUNTY LIBRARY
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-25.03	0.00	0.00	0.00	0.02	0.01	-25.00	
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ADJ	-23.45	0.00	0.00	0.00	0.00	0.00	-23.45	AUTH TOTAL
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-25.03	0.00	0.00	0.00	0.02	0.01	-25.00	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	FERGUSON LIBRARY
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
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PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	AUTH TOTAL
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.62	0.00	0.00	0.00	0.00	0.00	-373.62	SCH-FERG-FLOR
PAY	-205.98	0.00	0.00	0.00	2.06	1.03	-202.89	
TOT	-579.60	0.00	0.00	0.00	2.06	1.03	-576.51	
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ADJ	-373.62	0.00	0.00	0.00	0.00	0.00	-373.62	AUTH TOTAL
PAY	-205.98	0.00	0.00	0.00	2.06	1.03	-202.89	
TOT	-579.60	0.00	0.00	0.00	2.06	1.03	-576.51	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.82	0.00	0.00	0.00	0.00	0.00	-407.82	SCH-NORMANDY
TOT	-407.82	0.00	0.00	0.00	0.00	0.00	-407.82	
<hr/>								
ADJ	-407.82	0.00	0.00	0.00	0.00	0.00	-407.82	AUTH TOTAL
TOT	-407.82	0.00	0.00	0.00	0.00	0.00	-407.82	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	METRO SEWER DIST
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
TOT	-14.44	0.00	0.00	0.00	0.03	0.02	-14.39	
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ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
TOT	-14.44	0.00	0.00	0.00	0.03	0.02	-14.39	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	SEWR-MALINE CR
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
TOT	-7.49	0.00	0.00	0.00	0.03	0.01	-7.45	
<hr/>								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
TOT	-7.49	0.00	0.00	0.00	0.03	0.01	-7.45	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	SEWR-FOUNTAIN CR
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SEWR-COLD WATER
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-2.19	0.00	0.00	0.00	0.01	0.00	-2.18	
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ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-2.19	0.00	0.00	0.00	0.01	0.00	-2.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.27	0.00	0.00	0.00	0.00	0.00	-76.27	FIRE-KINLOCH
TOT	-76.27	0.00	0.00	0.00	0.00	0.00	-76.27	
ADJ	-76.27	0.00	0.00	0.00	0.00	0.00	-76.27	AUTH TOTAL
TOT	-76.27	0.00	0.00	0.00	0.00	0.00	-76.27	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.55	0.00	0.00	0.00	0.00	0.00	-135.55	FIRE-NORTHEAST AMBU
TOT	-135.55	0.00	0.00	0.00	0.00	0.00	-135.55	
ADJ	-135.55	0.00	0.00	0.00	0.00	0.00	-135.55	AUTH TOTAL
TOT	-135.55	0.00	0.00	0.00	0.00	0.00	-135.55	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.28	0.00	0.00	0.00	0.18	0.09	-18.01	CTY-FERGUSON
TOT	-18.28	0.00	0.00	0.00	0.18	0.09	-18.01	
PAY	-18.28	0.00	0.00	0.00	0.18	0.09	-18.01	AUTH TOTAL
TOT	-18.28	0.00	0.00	0.00	0.18	0.09	-18.01	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.91	0.00	0.00	0.00	0.00	0.00	-19.91	CTY-PINE LAWN
TOT	-19.91	0.00	0.00	0.00	0.00	0.00	-19.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-19.91	0.00	0.00	-28.00	0.00	0.00	-47.91	AUTH TOTAL
TOT	-19.91	0.00	0.00	-28.00	0.00	0.00	-47.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
<hr/>								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	COMMISSION
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
<hr/>								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.63	3.04	0.00	0.00	0.00	0.00	-16.59	ST. OF MISSOURI
PAY	-1.35	-3.04	0.00	0.00	0.04	0.00	-4.35	
TOT	-20.98	0.00	0.00	0.00	0.04	0.00	-20.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ST. OF MISSOURI
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
ADJ	-22.73	3.04	0.00	0.00	0.00	0.00	-19.69	AUTH TOTAL
PAY	-1.35	-3.04	0.00	0.00	0.04	0.00	-4.35	
TOT	-24.08	0.00	0.00	0.00	0.04	0.00	-24.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.39	19.28	0.00	0.00	0.00	0.00	-105.11	COUNTY GENERAL
PAY	-8.58	-19.28	0.00	0.00	0.28	0.14	-27.44	
TOT	-132.97	0.00	0.00	0.00	0.28	0.14	-132.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	COUNTY GENERAL
TOT	-36.06	0.00	0.00	0.00	0.00	0.00	-36.06	
<hr/>								
ADJ	-160.45	19.28	0.00	0.00	0.00	0.00	-141.17	AUTH TOTAL
PAY	-8.58	-19.28	0.00	0.00	0.28	0.14	-27.44	
TOT	-169.03	0.00	0.00	0.00	0.28	0.14	-168.61	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.19	15.22	0.00	0.00	0.00	0.00	-82.97	COUNTY HEALTH FUND
PAY	-6.78	-15.22	0.00	0.00	0.22	0.11	-21.67	
TOT	-104.97	0.00	0.00	0.00	0.22	0.11	-104.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.95	0.00	0.00	0.00	0.00	0.00	-30.95	COUNTY HEALTH FUND
TOT	-30.95	0.00	0.00	0.00	0.00	0.00	-30.95	
<hr/>								
ADJ	-129.14	15.22	0.00	0.00	0.00	0.00	-113.92	AUTH TOTAL
PAY	-6.78	-15.22	0.00	0.00	0.22	0.11	-21.67	
TOT	-135.92	0.00	0.00	0.00	0.22	0.11	-135.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.73	5.08	0.00	0.00	0.00	0.00	-27.65	CO. PARK MAINT.
PAY	-2.26	-5.08	0.00	0.00	0.07	0.04	-7.23	
TOT	-34.99	0.00	0.00	0.00	0.07	0.04	-34.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	CO. PARK MAINT.
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
<hr/>								
ADJ	-37.89	5.08	0.00	0.00	0.00	0.00	-32.81	AUTH TOTAL
PAY	-2.26	-5.08	0.00	0.00	0.07	0.04	-7.23	
TOT	-40.15	0.00	0.00	0.00	0.07	0.04	-40.04	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.24	6.38	0.00	0.00	0.00	0.00	-34.86	COUNTY BOND RETIRE
PAY	-2.85	-6.38	0.00	0.00	0.09	0.04	-9.10	
TOT	-44.09	0.00	0.00	0.00	0.09	0.04	-43.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.66	0.00	0.00	0.00	0.00	0.00	-26.66	COUNTY BOND RETIRE
TOT	-26.66	0.00	0.00	0.00	0.00	0.00	-26.66	
<hr/>								
ADJ	-67.90	6.38	0.00	0.00	0.00	0.00	-61.52	AUTH TOTAL
PAY	-2.85	-6.38	0.00	0.00	0.09	0.04	-9.10	
TOT	-70.75	0.00	0.00	0.00	0.09	0.04	-70.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	0.00	-6.42	0.00	0.00	0.06	0.03	-6.33	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.57	0.00	0.00	0.00	0.00	0.00	-18.57	ROAD & BRIDGE
TOT	-18.57	0.00	0.00	0.00	0.00	0.00	-18.57	
<hr/>								
ADJ	-18.57	6.42	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
PAY	0.00	-6.42	0.00	0.00	0.06	0.03	-6.33	
TOT	-18.57	0.00	0.00	0.00	0.06	0.03	-18.48	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	ROAD & BRIDGE
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
<hr/>								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	AUTH TOTAL
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	0.00	-2.52	0.00	0.00	0.03	0.01	-2.48	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	0.00	-2.52	0.00	0.00	0.03	0.01	-2.48	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.50	0.00	0.00	0.00	0.00	0.00	-60.50	ROAD & BRIDGE
TOT	-60.50	0.00	0.00	0.00	0.00	0.00	-60.50	
ADJ	-60.50	0.00	0.00	0.00	0.00	0.00	-60.50	AUTH TOTAL
TOT	-60.50	0.00	0.00	0.00	0.00	0.00	-60.50	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.77	20.43	0.00	0.00	0.00	0.00	-111.34	ST L COMM COLL
PAY	-9.11	-20.43	0.00	0.00	0.29	0.15	-29.10	
TOT	-140.88	0.00	0.00	0.00	0.29	0.15	-140.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.69	0.00	0.00	0.00	0.00	0.00	-22.69	ST L COMM COLL
TOT	-22.69	0.00	0.00	0.00	0.00	0.00	-22.69	
ADJ	-154.46	20.43	0.00	0.00	0.00	0.00	-134.03	AUTH TOTAL
PAY	-9.11	-20.43	0.00	0.00	0.29	0.15	-29.10	
TOT	-163.57	0.00	0.00	0.00	0.29	0.15	-163.13	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-601.18	93.18	0.00	0.00	0.00	0.00	-508.00	SPEC SCH DIST
PAY	-41.53	-93.18	0.00	0.00	1.35	0.68	-132.68	
TOT	-642.71	0.00	0.00	0.00	1.35	0.68	-640.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.19	0.00	0.00	0.00	0.00	0.00	-55.19	SPEC SCH DIST
TOT	-55.19	0.00	0.00	0.00	0.00	0.00	-55.19	
ADJ	-656.37	93.18	0.00	0.00	0.00	0.00	-563.19	AUTH TOTAL
PAY	-41.53	-93.18	0.00	0.00	1.35	0.68	-132.68	
TOT	-697.90	0.00	0.00	0.00	1.35	0.68	-695.87	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.44	23.78	0.00	0.00	0.00	0.00	-129.66	MET ZOO MUS DIST
PAY	-10.60	-23.78	0.00	0.00	0.35	0.17	-33.86	
TOT	-164.04	0.00	0.00	0.00	0.35	0.17	-163.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.47	0.00	0.00	0.00	0.00	0.00	-24.47	MET ZOO MUS DIST
TOT	-24.47	0.00	0.00	0.00	0.00	0.00	-24.47	
ADJ	-177.91	23.78	0.00	0.00	0.00	0.00	-154.13	AUTH TOTAL
PAY	-10.60	-23.78	0.00	0.00	0.35	0.17	-33.86	
TOT	-188.51	0.00	0.00	0.00	0.35	0.17	-187.99	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.89	12.42	0.00	0.00	0.00	0.00	-92.47	COUNTY LIBRARY
PAY	-6.33	-12.42	0.00	0.00	0.18	0.09	-18.48	
TOT	-111.22	0.00	0.00	0.00	0.18	0.09	-110.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.62	0.00	0.00	0.00	0.00	0.00	-18.62	COUNTY LIBRARY
TOT	-18.62	0.00	0.00	0.00	0.00	0.00	-18.62	
ADJ	-123.51	12.42	0.00	0.00	0.00	0.00	-111.09	AUTH TOTAL
PAY	-6.33	-12.42	0.00	0.00	0.18	0.09	-18.48	
TOT	-129.84	0.00	0.00	0.00	0.18	0.09	-129.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FERGUSON LIBRARY
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FERGUSON LIBRARY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	2.13	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	-0.17	0.00	0.00	0.00	0.02	0.01	-0.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	MAPLEWOOD LIBRARY
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	SCH-AFFTON
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
<hr/>								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SCH-BAYLESS
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	SCH-JENNINGS
PAY	-91.18	-16.16	0.00	0.00	1.07	0.54	-105.73	
TOT	-91.18	0.00	0.00	0.00	1.07	0.54	-89.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	SCH-JENNINGS
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
ADJ	-3.10	16.16	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-91.18	-16.16	0.00	0.00	1.07	0.54	-105.73	
TOT	-94.28	0.00	0.00	0.00	1.07	0.54	-92.67	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	SCH-KIRKWOOD
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	AUTH TOTAL
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	SCH-LADUE
TOT	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	
ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	AUTH TOTAL
TOT	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.19	0.00	0.00	0.00	0.00	0.00	-10.19	SCH-MAPLEWOOD
TOT	-10.19	0.00	0.00	0.00	0.00	0.00	-10.19	
ADJ	-10.19	0.00	0.00	0.00	0.00	0.00	-10.19	AUTH TOTAL
TOT	-10.19	0.00	0.00	0.00	0.00	0.00	-10.19	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	SCH-MEHLVILLE
TOT	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	
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ADJ	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
TOT	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.27	130.38	0.00	0.00	0.00	0.00	-294.89	SCH-NORMANDY
PAY	-136.51	-130.38	0.00	0.00	2.67	1.33	-262.89	
TOT	-561.78	0.00	0.00	0.00	2.67	1.33	-557.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SCH-NORMANDY
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
<hr/>								
ADJ	-429.32	130.38	0.00	0.00	0.00	0.00	-298.94	AUTH TOTAL
PAY	-136.51	-130.38	0.00	0.00	2.67	1.33	-262.89	
TOT	-565.83	0.00	0.00	0.00	2.67	1.33	-561.83	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.37	0.00	0.00	0.00	0.00	0.00	-72.37	SCH-PATTONVILLE
TOT	-72.37	0.00	0.00	0.00	0.00	0.00	-72.37	
<hr/>								
ADJ	-72.37	0.00	0.00	0.00	0.00	0.00	-72.37	AUTH TOTAL
TOT	-72.37	0.00	0.00	0.00	0.00	0.00	-72.37	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.49	0.00	0.00	0.00	0.00	229.49	SCH-RITENOUR
PAY	0.00	-229.49	0.00	0.00	2.29	1.15	-226.05	
TOT	0.00	0.00	0.00	0.00	2.29	1.15	3.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	SCH-RITENOUR
TOT	-14.57	0.00	0.00	0.00	0.00	0.00	-14.57	
ADJ	-14.57	229.49	0.00	0.00	0.00	0.00	214.92	AUTH TOTAL
PAY	0.00	-229.49	0.00	0.00	2.29	1.15	-226.05	
TOT	-14.57	0.00	0.00	0.00	2.29	1.15	-11.13	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-RIVERVIEW GRNS
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	SCH-UNIVERSITY CTY
TOT	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
TOT	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	SCH-VALLEY PARK
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.74	0.00	0.00	0.00	0.54	0.27	-52.93	FIRE-MID COUNTY
TOT	-53.74	0.00	0.00	0.00	0.54	0.27	-52.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	FIRE-MID COUNTY
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-53.74	0.00	0.00	0.00	0.54	0.27	-52.93	
TOT	-56.79	0.00	0.00	0.00	0.54	0.27	-55.98	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	FIRE-PATTONVILLE
TOT	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
TOT	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	FIRE-MARYLAND HTS
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	AUTH TOTAL
TOT	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	FIRE-COMMUNITY
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-PACIFIC
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.31	0.00	0.00	0.00	0.00	0.00	-20.31	CTY-PINE LAWN
TOT	-20.31	0.00	0.00	0.00	0.00	0.00	-20.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-20.31	0.00	0.00	-28.00	0.00	0.00	-48.31	AUTH TOTAL
TOT	-20.31	0.00	0.00	-28.00	0.00	0.00	-48.31	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-VELDA VILLAGE
PAY	0.00	-7.69	0.00	0.00	0.08	0.04	-7.57	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	0.00	-7.69	0.00	0.00	0.08	0.04	-7.57	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-VINITA PARK
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	CTY-CRESTWOOD
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.20	0.00	0.00	0.00	0.00	0.00	-576.20	CTY-KINLOCH
TOT	-576.20	0.00	0.00	0.00	0.00	0.00	-576.20	
ADJ	-576.20	0.00	0.00	0.00	0.00	0.00	-576.20	AUTH TOTAL
TOT	-576.20	0.00	0.00	0.00	0.00	0.00	-576.20	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	CTY-HAZELWOOD
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	CTY-PAGEDALE
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
PAY	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	AUTH TOTAL
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.84	7.01	0.00	0.00	0.00	0.00	-43.83	SHELTERED WORKSHOP
PAY	-3.12	-7.01	0.00	0.00	0.10	0.06	-9.97	
TOT	-53.96	0.00	0.00	0.00	0.10	0.06	-53.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	SHELTERED WORKSHOP
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
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ADJ	-56.00	7.01	0.00	0.00	0.00	0.00	-48.99	AUTH TOTAL
PAY	-3.12	-7.01	0.00	0.00	0.10	0.06	-9.97	
TOT	-59.12	0.00	0.00	0.00	0.10	0.06	-58.96	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
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PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	COMMISSION
TOT	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	
<hr/>								
PAY	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.14	0.00	0.00	-11.14	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.21	3.96	0.00	0.00	0.00	0.00	-10.25	ST. OF MISSOURI
PAY	-3.28	-3.96	0.00	0.00	0.07	0.00	-7.17	
TOT	-17.49	0.00	0.00	0.00	0.07	0.00	-17.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ST. OF MISSOURI
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
<hr/>								
ADJ	-15.59	3.96	0.00	0.00	0.00	0.00	-11.63	AUTH TOTAL
PAY	-3.28	-3.96	0.00	0.00	0.07	0.00	-7.17	
TOT	-18.87	0.00	0.00	0.00	0.07	0.00	-18.80	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.98	25.09	0.00	0.00	0.00	0.00	-64.89	COUNTY GENERAL
PAY	-20.78	-25.09	0.00	0.00	0.46	0.23	-45.18	
TOT	-110.76	0.00	0.00	0.00	0.46	0.23	-110.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	COUNTY GENERAL
TOT	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	
<hr/>								
ADJ	-106.12	25.09	0.00	0.00	0.00	0.00	-81.03	AUTH TOTAL
PAY	-20.78	-25.09	0.00	0.00	0.46	0.23	-45.18	
TOT	-126.90	0.00	0.00	0.00	0.46	0.23	-126.21	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.04	19.83	0.00	0.00	0.00	0.00	-51.21	COUNTY HEALTH FUND
PAY	-16.44	-19.83	0.00	0.00	0.36	0.18	-35.73	
TOT	-87.48	0.00	0.00	0.00	0.36	0.18	-86.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	COUNTY HEALTH FUND
TOT	-13.85	0.00	0.00	0.00	0.00	0.00	-13.85	
<hr/>								
ADJ	-84.89	19.83	0.00	0.00	0.00	0.00	-65.06	AUTH TOTAL
PAY	-16.44	-19.83	0.00	0.00	0.36	0.18	-35.73	
TOT	-101.33	0.00	0.00	0.00	0.36	0.18	-100.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.68	6.61	0.00	0.00	0.00	0.00	-17.07	CO. PARK MAINT.
PAY	-5.48	-6.61	0.00	0.00	0.12	0.06	-11.91	
TOT	-29.16	0.00	0.00	0.00	0.12	0.06	-28.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	CO. PARK MAINT.
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
<hr/>								
ADJ	-25.99	6.61	0.00	0.00	0.00	0.00	-19.38	AUTH TOTAL
PAY	-5.48	-6.61	0.00	0.00	0.12	0.06	-11.91	
TOT	-31.47	0.00	0.00	0.00	0.12	0.06	-31.29	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.27	3.71	0.00	0.00	0.00	0.00	-9.56	COUNTY BOND RETIRE
PAY	-3.07	-3.71	0.00	0.00	0.07	0.04	-6.67	
TOT	-16.34	0.00	0.00	0.00	0.07	0.04	-16.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	COUNTY BOND RETIRE
TOT	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	
<hr/>								
ADJ	-25.20	3.71	0.00	0.00	0.00	0.00	-21.49	AUTH TOTAL
PAY	-3.07	-3.71	0.00	0.00	0.07	0.04	-6.67	
TOT	-28.27	0.00	0.00	0.00	0.07	0.04	-28.16	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	ROAD & BRIDGE
TOT	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	
<hr/>								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	0.00	-0.52	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	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-0.52	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: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.90	2.69	0.00	0.00	0.00	0.00	-5.21	ROAD & BRIDGE
PAY	-1.20	-2.69	0.00	0.00	0.04	0.02	-3.83	
TOT	-9.10	0.00	0.00	0.00	0.04	0.02	-9.04	
<hr/>								
ADJ	-7.90	2.69	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-1.20	-2.69	0.00	0.00	0.04	0.02	-3.83	
TOT	-9.10	0.00	0.00	0.00	0.04	0.02	-9.04	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.83	0.00	0.00	0.00	0.00	0.00	-41.83	ROAD & BRIDGE
TOT	-41.83	0.00	0.00	0.00	0.00	0.00	-41.83	
<hr/>								
ADJ	-41.83	0.00	0.00	0.00	0.00	0.00	-41.83	AUTH TOTAL
TOT	-41.83	0.00	0.00	0.00	0.00	0.00	-41.83	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-9.64	-10.41	0.00	0.00	0.20	0.10	-19.75	
TOT	-9.64	0.00	0.00	0.00	0.20	0.10	-9.34	
<hr/>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-9.64	-10.41	0.00	0.00	0.20	0.10	-19.75	
TOT	-9.64	0.00	0.00	0.00	0.20	0.10	-9.34	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.15	28.23	0.00	0.00	0.00	0.00	-72.92	ST L COMM COLL
PAY	-23.40	-28.23	0.00	0.00	0.51	0.26	-50.86	
TOT	-124.55	0.00	0.00	0.00	0.51	0.26	-123.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	ST L COMM COLL
TOT	-10.15	0.00	0.00	0.00	0.00	0.00	-10.15	
<hr/>								
ADJ	-111.30	28.23	0.00	0.00	0.00	0.00	-83.07	AUTH TOTAL
PAY	-23.40	-28.23	0.00	0.00	0.51	0.26	-50.86	
TOT	-134.70	0.00	0.00	0.00	0.51	0.26	-133.93	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.43	124.00	0.00	0.00	0.00	0.00	-320.43	SPEC SCH DIST
PAY	-102.79	-124.00	0.00	0.00	2.27	1.13	-223.39	
TOT	-547.22	0.00	0.00	0.00	2.27	1.13	-543.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	SPEC SCH DIST
TOT	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	
ADJ	-469.13	124.00	0.00	0.00	0.00	0.00	-345.13	AUTH TOTAL
PAY	-102.79	-124.00	0.00	0.00	2.27	1.13	-223.39	
TOT	-571.92	0.00	0.00	0.00	2.27	1.13	-568.52	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.07	32.95	0.00	0.00	0.00	0.00	-85.12	MET ZOO MUS DIST
PAY	-27.31	-32.95	0.00	0.00	0.60	0.30	-59.36	
TOT	-145.38	0.00	0.00	0.00	0.60	0.30	-144.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	MET ZOO MUS DIST
TOT	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	
ADJ	-129.02	32.95	0.00	0.00	0.00	0.00	-96.07	AUTH TOTAL
PAY	-27.31	-32.95	0.00	0.00	0.60	0.30	-59.36	
TOT	-156.33	0.00	0.00	0.00	0.60	0.30	-155.43	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.16	18.50	0.00	0.00	0.00	0.00	-52.66	COUNTY LIBRARY
PAY	-15.34	-18.50	0.00	0.00	0.34	0.17	-33.33	
TOT	-86.50	0.00	0.00	0.00	0.34	0.17	-85.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	COUNTY LIBRARY
TOT	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	
ADJ	-79.50	18.50	0.00	0.00	0.00	0.00	-61.00	AUTH TOTAL
PAY	-15.34	-18.50	0.00	0.00	0.34	0.17	-33.33	
TOT	-94.84	0.00	0.00	0.00	0.34	0.17	-94.33	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	SCH-CLAYTON
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	SCH-PARKWAY
TOT	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	
ADJ	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	AUTH TOTAL
TOT	-18.70	0.00	0.00	0.00	0.00	0.00	-18.70	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.89	0.00	0.00	0.00	0.00	0.00	-44.89	SCH-ROCKWOOD
TOT	-44.89	0.00	0.00	0.00	0.00	0.00	-44.89	
ADJ	-44.89	0.00	0.00	0.00	0.00	0.00	-44.89	AUTH TOTAL
TOT	-44.89	0.00	0.00	0.00	0.00	0.00	-44.89	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,827.05	460.08	0.00	0.00	0.00	0.00	-1,366.97	SCH-FERG-FLOR
PAY	-426.00	-460.08	0.00	0.00	8.86	4.43	-872.79	
TOT	-2,253.05	0.00	0.00	0.00	8.86	4.43	-2,239.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	SCH-FERG-FLOR
TOT	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	
ADJ	-1,863.56	460.08	0.00	0.00	0.00	0.00	-1,403.48	AUTH TOTAL
PAY	-426.00	-460.08	0.00	0.00	8.86	4.43	-872.79	
TOT	-2,289.56	0.00	0.00	0.00	8.86	4.43	-2,276.27	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SCH-HANCOCK
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	SCH-JENNINGS
PAY	0.00	-25.16	0.00	0.00	0.25	0.13	-24.78	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SCH-JENNINGS
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-1.27	25.16	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	0.00	-25.16	0.00	0.00	0.25	0.13	-24.78	
TOT	-1.27	0.00	0.00	0.00	0.25	0.13	-0.89	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	SCH-KIRKWOOD
TOT	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	AUTH TOTAL
TOT	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	SCH-LADUE
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	SCH-MAPLEWOOD
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	SCH-MEHLVILLE
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.15	150.15	0.00	0.00	0.00	0.00	-290.00	SCH-NORMANDY
PAY	-66.93	-150.15	0.00	0.00	2.17	1.08	-213.83	
TOT	-507.08	0.00	0.00	0.00	2.17	1.08	-503.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SCH-NORMANDY
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-441.88	150.15	0.00	0.00	0.00	0.00	-291.73	AUTH TOTAL
PAY	-66.93	-150.15	0.00	0.00	2.17	1.08	-213.83	
TOT	-508.81	0.00	0.00	0.00	2.17	1.08	-505.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	SCH-PATTONVILLE
TOT	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	
ADJ	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	AUTH TOTAL
TOT	-30.36	0.00	0.00	0.00	0.00	0.00	-30.36	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	SCH-RITENOUR
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	SCH-RITENOUR
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
TOT	-16.24	0.00	0.00	0.00	0.10	0.05	-16.09	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	SCH-RIVERVIEW GRNS
PAY	0.00	-11.35	0.00	0.00	0.11	0.06	-11.18	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-RIVERVIEW GRNS
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	11.35	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	0.00	-11.35	0.00	0.00	0.11	0.06	-11.18	
TOT	-0.48	0.00	0.00	0.00	0.11	0.06	-0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.99	0.00	0.00	0.00	0.24	0.12	-23.63	SCH-HAZELWOOD
TOT	-23.99	0.00	0.00	0.00	0.24	0.12	-23.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.27	0.00	0.00	0.00	0.00	0.00	-25.27	SCH-HAZELWOOD
TOT	-25.27	0.00	0.00	0.00	0.00	0.00	-25.27	
ADJ	-25.27	0.00	0.00	0.00	0.00	0.00	-25.27	AUTH TOTAL
PAY	-23.99	0.00	0.00	0.00	0.24	0.12	-23.63	
TOT	-49.26	0.00	0.00	0.00	0.24	0.12	-48.90	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-AFFTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.31	0.00	0.00	0.00	0.00	0.00	-350.31	FIRE-KINLOCH
TOT	-350.31	0.00	0.00	0.00	0.00	0.00	-350.31	
ADJ	-350.31	0.00	0.00	0.00	0.00	0.00	-350.31	AUTH TOTAL
TOT	-350.31	0.00	0.00	0.00	0.00	0.00	-350.31	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-LEMAY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-RIVERVIEW
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	4.02	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
TOT	-0.08	0.00	0.00	0.00	0.04	0.02	-0.02	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.63	48.31	0.00	0.00	0.00	0.00	-93.32	FIRE-NORTHEAST AMBU
PAY	-21.54	-48.31	0.00	0.00	0.70	0.35	-68.80	
TOT	-163.17	0.00	0.00	0.00	0.70	0.35	-162.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-141.70	48.31	0.00	0.00	0.00	0.00	-93.39	AUTH TOTAL
PAY	-21.54	-48.31	0.00	0.00	0.70	0.35	-68.80	
TOT	-163.24	0.00	0.00	0.00	0.70	0.35	-162.19	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-VINITA PARK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-CRESTWOOD
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.53	0.00	0.00	0.00	0.00	0.00	-321.53	CTY-KINLOCH
TOT	-321.53	0.00	0.00	0.00	0.00	0.00	-321.53	
ADJ	-321.53	0.00	0.00	0.00	0.00	0.00	-321.53	AUTH TOTAL
TOT	-321.53	0.00	0.00	0.00	0.00	0.00	-321.53	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.96	0.00	0.00	0.00	0.00	96.96	CTY-HAZELWOOD
PAY	-89.78	-96.96	0.00	0.00	1.87	0.93	-183.94	
TOT	-89.78	0.00	0.00	0.00	1.87	0.93	-86.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	CTY-HAZELWOOD
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
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	
ADJ	-1.76	96.96	0.00	0.00	0.00	0.00	95.20	AUTH TOTAL
PAY	-89.78	-96.96	0.00	-5.00	1.92	0.93	-188.89	
TOT	-91.54	0.00	0.00	-5.00	1.92	0.93	-93.69	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
ADJ	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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	
PAY	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	COMMISSION
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	
PAY	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.73	0.00	0.00	-20.73	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	3.68	0.00	0.00	0.00	0.00	-1.23	ST. OF MISSOURI
PAY	-3.86	-3.68	0.00	0.00	0.08	0.00	-7.46	
TOT	-8.77	0.00	0.00	0.00	0.08	0.00	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.17	4.38	0.00	0.00	0.00	0.00	-9.79	ST. OF MISSOURI
PAY	-8.12	-4.38	0.00	0.00	0.12	0.00	-12.38	
TOT	-22.29	0.00	0.00	0.00	0.12	0.00	-22.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ST. OF MISSOURI
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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ADJ	-20.46	8.06	0.00	0.00	0.00	0.00	-12.40	AUTH TOTAL
PAY	-11.98	-8.06	0.00	0.00	0.20	0.00	-19.84	
TOT	-32.44	0.00	0.00	0.00	0.20	0.00	-32.24	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.67	24.44	0.00	0.00	0.00	0.00	-8.23	COUNTY GENERAL
PAY	-25.67	-24.44	0.00	0.00	0.50	0.25	-49.36	
TOT	-58.34	0.00	0.00	0.00	0.50	0.25	-57.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.41	29.19	0.00	0.00	0.00	0.00	-65.22	COUNTY GENERAL
PAY	-54.19	-29.19	0.00	0.00	0.83	0.42	-82.13	
TOT	-148.60	0.00	0.00	0.00	0.83	0.42	-147.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	COUNTY GENERAL
TOT	-16.09	0.00	0.00	0.00	0.00	0.00	-16.09	
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ADJ	-143.17	53.63	0.00	0.00	0.00	0.00	-89.54	AUTH TOTAL
PAY	-79.86	-53.63	0.00	0.00	1.33	0.67	-131.49	
TOT	-223.03	0.00	0.00	0.00	1.33	0.67	-221.03	

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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	-22.89	17.22	0.00	0.00	0.00	0.00	-5.67	COUNTY HEALTH FUND
PAY	-18.00	-17.22	0.00	0.00	0.35	0.18	-34.69	
TOT	-40.89	0.00	0.00	0.00	0.35	0.18	-40.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.14	20.45	0.00	0.00	0.00	0.00	-45.69	COUNTY HEALTH FUND
PAY	-37.85	-20.45	0.00	0.00	0.58	0.29	-57.43	
TOT	-103.99	0.00	0.00	0.00	0.58	0.29	-103.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	COUNTY HEALTH FUND
TOT	-13.75	0.00	0.00	0.00	0.00	0.00	-13.75	
ADJ	-102.78	37.67	0.00	0.00	0.00	0.00	-65.11	AUTH TOTAL
PAY	-55.85	-37.67	0.00	0.00	0.93	0.47	-92.12	
TOT	-158.63	0.00	0.00	0.00	0.93	0.47	-157.23	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.19	6.14	0.00	0.00	0.00	0.00	-2.05	CO. PARK MAINT.
PAY	-6.44	-6.14	0.00	0.00	0.12	0.06	-12.40	
TOT	-14.63	0.00	0.00	0.00	0.12	0.06	-14.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.62	7.31	0.00	0.00	0.00	0.00	-16.31	CO. PARK MAINT.
PAY	-13.54	-7.31	0.00	0.00	0.21	0.11	-20.53	
TOT	-37.16	0.00	0.00	0.00	0.21	0.11	-36.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	CO. PARK MAINT.
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
ADJ	-34.10	13.45	0.00	0.00	0.00	0.00	-20.65	AUTH TOTAL
PAY	-19.98	-13.45	0.00	0.00	0.33	0.17	-32.93	
TOT	-54.08	0.00	0.00	0.00	0.33	0.17	-53.58	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	3.45	0.00	0.00	0.00	0.00	-1.12	COUNTY BOND RETIRE
PAY	-3.64	-3.45	0.00	0.00	0.07	0.04	-6.98	
TOT	-8.21	0.00	0.00	0.00	0.07	0.04	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.23	4.09	0.00	0.00	0.00	0.00	-9.14	COUNTY BOND RETIRE
PAY	-7.57	-4.09	0.00	0.00	0.12	0.06	-11.48	
TOT	-20.80	0.00	0.00	0.00	0.12	0.06	-20.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.85	0.00	0.00	0.00	0.00	0.00	-11.85	COUNTY BOND RETIRE
TOT	-11.85	0.00	0.00	0.00	0.00	0.00	-11.85	
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ADJ	-29.65	7.54	0.00	0.00	0.00	0.00	-22.11	AUTH TOTAL
PAY	-11.21	-7.54	0.00	0.00	0.19	0.10	-18.46	
TOT	-40.86	0.00	0.00	0.00	0.19	0.10	-40.57	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	2.75	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-3.24	-2.75	0.00	0.00	0.06	0.03	-5.90	
TOT	-6.74	0.00	0.00	0.00	0.06	0.03	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-8.78	-1.32	0.00	0.00	0.10	0.05	-9.95	
TOT	-8.78	0.00	0.00	0.00	0.10	0.05	-8.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	ROAD & BRIDGE
TOT	-8.25	0.00	0.00	0.00	0.00	0.00	-8.25	
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ADJ	-11.75	4.07	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	-12.02	-4.07	0.00	0.00	0.16	0.08	-15.85	
TOT	-23.77	0.00	0.00	0.00	0.16	0.08	-23.53	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.83	-0.85	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-6.11	-0.85	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.11	0.00	0.00	0.00	0.07	0.03	-6.01	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.33	-1.67	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	ROAD & BRIDGE
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.40	-1.67	0.00	0.00	0.06	0.04	-5.97	
TOT	-4.40	0.00	0.00	0.00	0.06	0.04	-4.30	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.06	-0.96	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.06	-0.96	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.71	0.00	0.00	0.00	0.00	0.00	-41.71	ROAD & BRIDGE
TOT	-41.71	0.00	0.00	0.00	0.00	0.00	-41.71	
ADJ	-41.71	0.00	0.00	0.00	0.00	0.00	-41.71	AUTH TOTAL
TOT	-41.71	0.00	0.00	0.00	0.00	0.00	-41.71	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	0.00	-3.48	0.00	0.00	0.03	0.02	-3.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	0.00	-3.48	0.00	0.00	0.03	0.02	-3.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-9.64	-8.67	0.00	0.00	0.19	0.09	-18.03	
TOT	-9.64	0.00	0.00	0.00	0.19	0.09	-9.36	
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-9.64	-8.67	0.00	0.00	0.19	0.09	-18.03	
TOT	-9.64	0.00	0.00	0.00	0.19	0.09	-9.36	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
<hr/>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.62	26.77	0.00	0.00	0.00	0.00	-8.85	ST L COMM COLL
PAY	-28.03	-26.77	0.00	0.00	0.55	0.27	-53.98	
TOT	-63.65	0.00	0.00	0.00	0.55	0.27	-62.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.93	31.82	0.00	0.00	0.00	0.00	-71.11	ST L COMM COLL
PAY	-58.94	-31.82	0.00	0.00	0.91	0.45	-89.40	
TOT	-161.87	0.00	0.00	0.00	0.91	0.45	-160.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	ST L COMM COLL
TOT	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	
<hr/>								
ADJ	-148.63	58.59	0.00	0.00	0.00	0.00	-90.04	AUTH TOTAL
PAY	-86.97	-58.59	0.00	0.00	1.46	0.72	-143.38	
TOT	-235.60	0.00	0.00	0.00	1.46	0.72	-233.42	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.65	122.12	0.00	0.00	0.00	0.00	-40.53	SPEC SCH DIST
PAY	-127.98	-122.12	0.00	0.00	2.50	1.25	-246.35	
TOT	-290.63	0.00	0.00	0.00	2.50	1.25	-286.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.02	145.34	0.00	0.00	0.00	0.00	-324.68	SPEC SCH DIST
PAY	-269.13	-145.34	0.00	0.00	4.14	2.08	-408.25	
TOT	-739.15	0.00	0.00	0.00	4.14	2.08	-732.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.52	0.00	0.00	0.00	0.00	0.00	-24.52	SPEC SCH DIST
TOT	-24.52	0.00	0.00	0.00	0.00	0.00	-24.52	
<hr/>								
ADJ	-657.19	267.46	0.00	0.00	0.00	0.00	-389.73	AUTH TOTAL
PAY	-397.11	-267.46	0.00	0.00	6.64	3.33	-654.60	
TOT	-1,054.30	0.00	0.00	0.00	6.64	3.33	-1,044.33	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.60	31.23	0.00	0.00	0.00	0.00	-10.37	MET ZOO MUS DIST
PAY	-32.72	-31.23	0.00	0.00	0.64	0.32	-62.99	
TOT	-74.32	0.00	0.00	0.00	0.64	0.32	-73.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.27	37.18	0.00	0.00	0.00	0.00	-83.09	MET ZOO MUS DIST
PAY	-68.84	-37.18	0.00	0.00	1.06	0.53	-104.43	
TOT	-189.11	0.00	0.00	0.00	1.06	0.53	-187.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	MET ZOO MUS DIST
TOT	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	
<hr/>								
ADJ	-172.74	68.41	0.00	0.00	0.00	0.00	-104.33	AUTH TOTAL
PAY	-101.56	-68.41	0.00	0.00	1.70	0.85	-167.42	
TOT	-274.30	0.00	0.00	0.00	1.70	0.85	-271.75	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.54	14.66	0.00	0.00	0.00	0.00	-9.88	COUNTY LIBRARY
PAY	-14.03	-14.66	0.00	0.00	0.29	0.14	-28.26	
TOT	-38.57	0.00	0.00	0.00	0.29	0.14	-38.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.73	22.86	0.00	0.00	0.00	0.00	-57.87	COUNTY LIBRARY
PAY	-35.96	-22.86	0.00	0.00	0.59	0.29	-57.94	
TOT	-116.69	0.00	0.00	0.00	0.59	0.29	-115.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	COUNTY LIBRARY
TOT	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	
<hr/>								
ADJ	-113.56	37.52	0.00	0.00	0.00	0.00	-76.04	AUTH TOTAL
PAY	-49.99	-37.52	0.00	0.00	0.88	0.43	-86.20	
TOT	-163.55	0.00	0.00	0.00	0.88	0.43	-162.24	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FERGUSON LIBRARY
PAY	-3.83	-1.76	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	FERGUSON LIBRARY
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	1.76	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-11.98	-1.76	0.00	0.00	0.14	0.07	-13.53	
TOT	-12.05	0.00	0.00	0.00	0.14	0.07	-11.84	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	MAPLEWOOD LIBRARY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	KIRKWOOD LIBRARY
PAY	-3.59	-3.23	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
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ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-3.59	-3.23	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	WEBSTER LIBRARY
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	UNIVERSITY CITY LIB
PAY	-2.12	-1.92	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.12	-1.92	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.03	2.72	0.00	0.00	0.00	0.00	-92.31	SCH-PARKWAY
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-95.03	0.00	0.00	0.00	0.03	0.01	-94.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.67	0.00	0.00	0.00	0.00	0.00	-18.67	SCH-PARKWAY
TOT	-18.67	0.00	0.00	0.00	0.00	0.00	-18.67	
<hr/>								
ADJ	-113.70	2.72	0.00	0.00	0.00	0.00	-110.98	AUTH TOTAL
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-113.70	0.00	0.00	0.00	0.03	0.01	-113.66	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408.12	172.11	0.00	0.00	0.00	0.00	-236.01	SCH-ROCKWOOD
PAY	-74.12	-172.11	0.00	0.00	2.46	1.23	-242.54	
TOT	-482.24	0.00	0.00	0.00	2.46	1.23	-478.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.85	0.00	0.00	0.00	0.00	0.00	-42.85	SCH-ROCKWOOD
TOT	-42.85	0.00	0.00	0.00	0.00	0.00	-42.85	
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ADJ	-450.97	172.11	0.00	0.00	0.00	0.00	-278.86	AUTH TOTAL
PAY	-74.12	-172.11	0.00	0.00	2.46	1.23	-242.54	
TOT	-525.09	0.00	0.00	0.00	2.46	1.23	-521.40	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.12	0.00	0.00	0.00	0.00	84.12	SCH-JENNINGS
PAY	-168.52	-84.12	0.00	0.00	2.53	1.26	-248.85	
TOT	-168.52	0.00	0.00	0.00	2.53	1.26	-164.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.24	0.00	0.00	0.00	0.56	0.28	-55.40	SCH-JENNINGS
TOT	-56.24	0.00	0.00	0.00	0.56	0.28	-55.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SCH-JENNINGS
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.24	84.12	0.00	0.00	0.00	0.00	82.88	AUTH TOTAL
PAY	-224.76	-84.12	0.00	0.00	3.09	1.54	-304.25	
TOT	-226.00	0.00	0.00	0.00	3.09	1.54	-221.37	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.28	0.00	0.00	0.00	0.00	43.28	SCH-KIRKWOOD
PAY	-48.08	-43.28	0.00	0.00	0.91	0.46	-89.99	
TOT	-48.08	0.00	0.00	0.00	0.91	0.46	-46.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	SCH-KIRKWOOD
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
ADJ	-7.24	43.28	0.00	0.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-48.08	-43.28	0.00	0.00	0.91	0.46	-89.99	
TOT	-55.32	0.00	0.00	0.00	0.91	0.46	-53.95	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	SCH-LADUE
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	SCH-MAPLEWOOD
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.42	0.00	0.00	0.00	0.00	0.00	-42.42	SCH-MEHLVILLE
TOT	-42.42	0.00	0.00	0.00	0.00	0.00	-42.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	SCH-MEHLVILLE
TOT	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	
ADJ	-48.67	0.00	0.00	0.00	0.00	0.00	-48.67	AUTH TOTAL
TOT	-48.67	0.00	0.00	0.00	0.00	0.00	-48.67	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.78	5.63	0.00	0.00	0.00	0.00	-53.15	SCH-NORMANDY
PAY	-6.25	-5.63	0.00	0.00	0.12	0.06	-11.70	
TOT	-65.03	0.00	0.00	0.00	0.12	0.06	-64.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.03	317.75	0.00	0.00	0.00	0.00	-152.28	SCH-NORMANDY
PAY	-270.74	-317.75	0.00	0.00	5.89	2.94	-579.66	
TOT	-740.77	0.00	0.00	0.00	5.89	2.94	-731.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	SCH-NORMANDY
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
ADJ	-530.73	323.38	0.00	0.00	0.00	0.00	-207.35	AUTH TOTAL
PAY	-276.99	-323.38	0.00	0.00	6.01	3.00	-591.36	
TOT	-807.72	0.00	0.00	0.00	6.01	3.00	-798.71	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	SCH-PATTONVILLE
PAY	-28.25	-25.43	0.00	0.00	0.53	0.27	-52.88	
TOT	-28.25	0.00	0.00	0.00	0.53	0.27	-27.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.16	0.00	0.00	0.00	0.00	0.00	-30.16	SCH-PATTONVILLE
TOT	-30.16	0.00	0.00	0.00	0.00	0.00	-30.16	
<hr/>								
ADJ	-30.16	25.43	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	-28.25	-25.43	0.00	0.00	0.53	0.27	-52.88	
TOT	-58.41	0.00	0.00	0.00	0.53	0.27	-57.61	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	SCH-RITENOUR
PAY	-19.17	-34.62	0.00	0.00	0.54	0.27	-52.98	
TOT	-19.17	0.00	0.00	0.00	0.54	0.27	-18.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	SCH-RITENOUR
TOT	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	
<hr/>								
ADJ	-6.15	34.62	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	-19.17	-34.62	0.00	0.00	0.54	0.27	-52.98	
TOT	-25.32	0.00	0.00	0.00	0.54	0.27	-24.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.16	0.00	0.00	0.00	0.00	58.16	SCH-RIVERVIEW GRNS
PAY	-64.62	-58.16	0.00	0.00	1.23	0.61	-120.94	
TOT	-64.62	0.00	0.00	0.00	1.23	0.61	-62.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.23	0.00	0.00	0.00	0.00	65.23	SCH-RIVERVIEW GRNS
PAY	-104.85	-65.23	0.00	0.00	1.70	0.85	-167.53	
TOT	-104.85	0.00	0.00	0.00	1.70	0.85	-102.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-RIVERVIEW GRNS
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	123.39	0.00	0.00	0.00	0.00	122.91	AUTH TOTAL
PAY	-169.47	-123.39	0.00	0.00	2.93	1.46	-288.47	
TOT	-169.95	0.00	0.00	0.00	2.93	1.46	-165.56	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	SCH-UNIVERSITY CTY
PAY	-43.52	-39.17	0.00	0.00	0.83	0.42	-81.44	
TOT	-43.52	0.00	0.00	0.00	0.83	0.42	-42.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	SCH-UNIVERSITY CTY
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
ADJ	-2.18	39.17	0.00	0.00	0.00	0.00	36.99	AUTH TOTAL
PAY	-43.52	-39.17	0.00	0.00	0.83	0.42	-81.44	
TOT	-45.70	0.00	0.00	0.00	0.83	0.42	-44.45	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	SCH-VALLEY PARK
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	SCH-WEBSTER GROVES
PAY	0.00	-7.20	0.00	0.00	0.07	0.04	-7.09	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	SCH-WEBSTER GROVES
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
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ADJ	-4.69	7.20	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	0.00	-7.20	0.00	0.00	0.07	0.04	-7.09	
TOT	-4.69	0.00	0.00	0.00	0.07	0.04	-4.58	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	SCH-LINDBERGH
TOT	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	
<hr/>								
ADJ	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	AUTH TOTAL
TOT	-7.57	0.00	0.00	0.00	0.00	0.00	-7.57	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.06	145.65	0.00	0.00	0.00	0.00	133.59	SCH-HAZELWOOD
PAY	-180.29	-145.65	0.00	0.00	3.26	1.63	-321.05	
TOT	-192.35	0.00	0.00	0.00	3.26	1.63	-187.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.13	0.00	0.00	0.00	3.97	1.99	-391.17	SCH-HAZELWOOD
TOT	-397.13	0.00	0.00	0.00	3.97	1.99	-391.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.74	0.00	0.00	0.00	0.00	0.00	-24.74	SCH-HAZELWOOD
TOT	-24.74	0.00	0.00	0.00	0.00	0.00	-24.74	
<hr/>								
ADJ	-36.80	145.65	0.00	0.00	0.00	0.00	108.85	AUTH TOTAL
PAY	-577.42	-145.65	0.00	0.00	7.23	3.62	-712.22	
TOT	-614.22	0.00	0.00	0.00	7.23	3.62	-603.37	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	6.00	0.00	0.00	0.00	0.00	3.32	METRO SEWER DIST
PAY	-8.11	-6.00	0.00	0.00	0.14	0.07	-13.90	
TOT	-10.79	0.00	0.00	0.00	0.14	0.07	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.32	11.55	0.00	0.00	0.00	0.00	-25.77	METRO SEWER DIST
PAY	-21.35	-11.55	0.00	0.00	0.33	0.17	-32.40	
TOT	-58.67	0.00	0.00	0.00	0.33	0.17	-58.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	METRO SEWER DIST
TOT	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	
<hr/>								
ADJ	-42.17	17.55	0.00	0.00	0.00	0.00	-24.62	AUTH TOTAL
PAY	-29.46	-17.55	0.00	0.00	0.47	0.24	-46.30	
TOT	-71.63	0.00	0.00	0.00	0.47	0.24	-70.92	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.12	0.00	0.00	0.00	0.00	-0.49	MSD EXTENSION
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	MSD EXTENSION
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-1.08	0.12	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.76	0.00	0.00	0.00	0.00	1.37	SEWR-MALINE CR
PAY	-2.80	-1.76	0.00	0.00	0.05	0.02	-4.49	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.58	1.17	0.00	0.00	0.00	0.00	-32.41	SEWR-MALINE CR
PAY	-5.85	-1.17	0.00	0.00	0.07	0.04	-6.91	
TOT	-39.43	0.00	0.00	0.00	0.07	0.04	-39.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-34.08	2.93	0.00	0.00	0.00	0.00	-31.15	AUTH TOTAL
PAY	-8.65	-2.93	0.00	0.00	0.12	0.06	-11.40	
TOT	-42.73	0.00	0.00	0.00	0.12	0.06	-42.55	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CREVE COEUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-GRAVOIS CR.
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-GRAVOIS CR.
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	0.35	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-WATKINS CR
PAY	-2.55	-2.27	0.00	0.00	0.05	0.02	-4.75	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	SEWR-WATKINS CR
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-8.74	-2.27	0.00	0.00	0.11	0.05	-10.85	
TOT	-8.74	0.00	0.00	0.00	0.11	0.05	-8.58	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-U.CTY STORM
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-U.CTY STORM
PAY	-1.26	-3.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-1.26	0.00	0.00	0.00	0.05	0.03	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-U.CTY STORM
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	4.08	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-1.62	-4.08	0.00	0.00	0.05	0.03	-5.62	
TOT	-1.90	0.00	0.00	0.00	0.05	0.03	-1.82	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-CLAYTON CENTR
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	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-DELLWOOD CR
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-DELLWOOD CR
PAY	-1.26	-1.16	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	1.56	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.70	-1.56	0.00	0.00	0.02	0.02	-3.22	
TOT	-1.73	0.00	0.00	0.00	0.02	0.02	-1.69	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.70	0.00	0.00	0.00	0.00	-1.76	SEWR-COLD WATER
PAY	-0.43	-0.70	0.00	0.00	0.01	0.00	-1.12	
TOT	-2.89	0.00	0.00	0.00	0.01	0.00	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.40	8.01	0.00	0.00	0.00	0.00	5.61	SEWR-COLD WATER
PAY	-8.93	-8.01	0.00	0.00	0.17	0.08	-16.69	
TOT	-11.33	0.00	0.00	0.00	0.17	0.08	-11.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-COLD WATER
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-5.64	8.71	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-9.36	-8.71	0.00	0.00	0.18	0.08	-17.81	
TOT	-15.00	0.00	0.00	0.00	0.18	0.08	-14.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-BLACK CREEK
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-BLACK CREEK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.22	0.32	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-AFFTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.07	0.00	0.00	0.00	0.00	0.00	-311.07	FIRE-KINLOCH
TOT	-311.07	0.00	0.00	0.00	0.00	0.00	-311.07	
<hr/>								
ADJ	-311.07	0.00	0.00	0.00	0.00	0.00	-311.07	AUTH TOTAL
TOT	-311.07	0.00	0.00	0.00	0.00	0.00	-311.07	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-LEMAY
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	FIRE-METRO NORTH
PAY	-11.16	-10.04	0.00	0.00	0.21	0.11	-20.88	
TOT	-11.16	0.00	0.00	0.00	0.21	0.11	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	FIRE-METRO NORTH
PAY	-32.05	-29.37	0.00	0.00	0.61	0.31	-60.50	
TOT	-32.05	0.00	0.00	0.00	0.61	0.31	-31.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.05	39.41	0.00	0.00	0.00	0.00	39.36	AUTH TOTAL
PAY	-43.21	-39.41	0.00	0.00	0.82	0.42	-81.38	
TOT	-43.26	0.00	0.00	0.00	0.82	0.42	-42.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	FIRE-RIVERVIEW
TOT	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
TOT	-12.18	0.00	0.00	0.00	0.12	0.06	-12.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.15	1.74	0.00	0.00	0.00	0.00	-16.41	FIRE-NORTHEAST AMBU
PAY	-1.93	-1.74	0.00	0.00	0.04	0.02	-3.61	
TOT	-20.08	0.00	0.00	0.00	0.04	0.02	-20.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.73	7.31	0.00	0.00	0.00	0.00	-138.42	FIRE-NORTHEAST AMBU
PAY	-53.32	-7.31	0.00	0.00	0.60	0.31	-59.72	
TOT	-199.05	0.00	0.00	0.00	0.60	0.31	-198.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-163.95	9.05	0.00	0.00	0.00	0.00	-154.90	AUTH TOTAL
PAY	-55.25	-9.05	0.00	0.00	0.64	0.33	-63.33	
TOT	-219.20	0.00	0.00	0.00	0.64	0.33	-218.23	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.80	0.00	0.00	0.00	0.00	0.00	-35.80	FIRE-FLORISSANT V
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-36.45	0.00	0.00	0.00	0.01	0.00	-36.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-FLORISSANT V
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-36.28	0.00	0.00	0.00	0.00	0.00	-36.28	AUTH TOTAL
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-36.93	0.00	0.00	0.00	0.01	0.00	-36.92	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	FIRE-ROBERTSON
PAY	-5.74	-5.16	0.00	0.00	0.11	0.06	-10.73	
TOT	-5.74	0.00	0.00	0.00	0.11	0.06	-5.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	FIRE-ROBERTSON
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
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ADJ	-2.50	5.16	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-5.74	-5.16	0.00	0.00	0.11	0.06	-10.73	
TOT	-8.24	0.00	0.00	0.00	0.11	0.06	-8.07	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.03	0.00	0.00	0.00	0.00	118.03	FIRE-MID COUNTY
PAY	-39.62	-118.03	0.00	0.00	1.58	0.79	-155.28	
TOT	-39.62	0.00	0.00	0.00	1.58	0.79	-37.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	FIRE-MID COUNTY
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
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ADJ	-1.33	118.03	0.00	0.00	0.00	0.00	116.70	AUTH TOTAL
PAY	-39.62	-118.03	0.00	0.00	1.58	0.79	-155.28	
TOT	-40.95	0.00	0.00	0.00	1.58	0.79	-38.58	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	FIRE-PATTONVILLE
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	
<hr/>								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
TOT	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	FIRE-MARYLAND HTS
PAY	-5.12	-4.61	0.00	0.00	0.10	0.05	-9.58	
TOT	-5.12	0.00	0.00	0.00	0.10	0.05	-4.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	FIRE-MARYLAND HTS
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
<hr/>								
ADJ	-2.01	4.61	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-5.12	-4.61	0.00	0.00	0.10	0.05	-9.58	
TOT	-7.13	0.00	0.00	0.00	0.10	0.05	-6.98	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	FIRE-COMMUNITY
PAY	-2.00	-8.86	0.00	0.00	0.11	0.05	-10.70	
TOT	-2.00	0.00	0.00	0.00	0.11	0.05	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-COMMUNITY
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.89	8.86	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-2.00	-8.86	0.00	0.00	0.11	0.05	-10.70	
TOT	-2.89	0.00	0.00	0.00	0.11	0.05	-2.73	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.27	0.00	0.00	0.00	0.00	40.27	FIRE-SPANISH LAKE
PAY	-49.24	-40.27	0.00	0.00	0.89	0.45	-88.17	
TOT	-49.24	0.00	0.00	0.00	0.89	0.45	-47.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.88	0.00	0.00	0.00	1.14	0.57	-112.17	FIRE-SPANISH LAKE
TOT	-113.88	0.00	0.00	0.00	1.14	0.57	-112.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	40.27	0.00	0.00	0.00	0.00	40.21	AUTH TOTAL
PAY	-163.12	-40.27	0.00	0.00	2.03	1.02	-200.34	
TOT	-163.18	0.00	0.00	0.00	2.03	1.02	-160.13	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-BLACK JACK
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	1.20	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.61	0.00	0.00	0.00	0.02	0.02	-1.57	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	FIRE-MEHLVILLE
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	FIRE-MEHLVILLE
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	AUTH TOTAL
TOT	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FIRE-WEST OVERLAND
PAY	-4.93	-4.44	0.00	0.00	0.09	0.04	-9.24	
TOT	-4.93	0.00	0.00	0.00	0.09	0.04	-4.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-WEST OVERLAND
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	4.44	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-4.93	-4.44	0.00	0.00	0.09	0.04	-9.24	
TOT	-5.68	0.00	0.00	0.00	0.09	0.04	-5.55	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	FIRE-METRO WEST
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.33	0.00	0.00	0.00	0.00	0.00	-24.33	FIRE-MONARCH
TOT	-24.33	0.00	0.00	0.00	0.00	0.00	-24.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-MONARCH
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
ADJ	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	AUTH TOTAL
TOT	-25.74	0.00	0.00	0.00	0.00	0.00	-25.74	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-CREVE COEUR
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-CREVE COEUR
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-1.27	0.61	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	-1.27	0.00	0.00	0.00	0.01	0.00	-1.26	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	FIRE-FENTON
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-WEST CO EMS
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	FIRE-VALLEY PARK
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.19	46.47	0.00	0.00	0.00	0.00	-63.72	FIRE-EUREKA
PAY	-20.01	-46.47	0.00	0.00	0.66	0.33	-65.49	
TOT	-130.20	0.00	0.00	0.00	0.66	0.33	-129.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-110.30	46.47	0.00	0.00	0.00	0.00	-63.83	AUTH TOTAL
PAY	-20.01	-46.47	0.00	0.00	0.66	0.33	-65.49	
TOT	-130.31	0.00	0.00	0.00	0.66	0.33	-129.32	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-BERKELEY
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-FERGUSON
PAY	-11.29	-5.20	0.00	0.00	0.16	0.09	-16.24	
TOT	-11.29	0.00	0.00	0.00	0.16	0.09	-11.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	CTY-FERGUSON
TOT	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-33.29	-5.20	0.00	-30.50	0.69	0.20	-68.10	
TOT	-33.29	0.00	0.00	-30.50	0.69	0.20	-62.90	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	CTY-JENNINGS
PAY	-39.48	-19.71	0.00	0.00	0.59	0.30	-58.30	
TOT	-39.48	0.00	0.00	0.00	0.59	0.30	-38.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	CTY-JENNINGS
TOT	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-52.21	-19.71	0.00	-14.00	0.86	0.36	-84.70	
TOT	-52.21	0.00	0.00	-14.00	0.86	0.36	-64.99	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-KIRKWOOD
PAY	-6.75	-6.08	0.00	0.00	0.13	0.06	-12.64	
TOT	-6.75	0.00	0.00	0.00	0.13	0.06	-6.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-6.75	-6.08	0.00	-12.00	0.25	0.06	-24.52	
TOT	-6.75	0.00	0.00	-12.00	0.25	0.06	-18.44	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-LADUE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	CTY-PINE LAWN
TOT	-19.48	0.00	0.00	0.00	0.00	0.00	-19.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-19.48	0.00	0.00	-28.00	0.00	0.00	-47.48	AUTH TOTAL
TOT	-19.48	0.00	0.00	-28.00	0.00	0.00	-47.48	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-ST JOHN
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-UNIVERSITY CTY
PAY	-7.02	-6.32	0.00	0.00	0.13	0.07	-13.14	
TOT	-7.02	0.00	0.00	0.00	0.13	0.07	-6.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-0.01	6.32	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-7.02	-6.32	0.00	-13.00	0.26	0.07	-26.01	
TOT	-7.03	0.00	0.00	-13.00	0.26	0.07	-19.70	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-VELDA CITY
PAY	-31.34	-6.17	0.00	0.00	0.37	0.19	-36.95	
TOT	-31.34	0.00	0.00	0.00	0.37	0.19	-30.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-31.34	-6.17	0.00	-28.00	0.65	0.19	-64.67	
TOT	-31.34	0.00	0.00	-28.00	0.65	0.19	-58.50	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	CTY-VINITA PARK
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-VINITA PARK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
TOT	-6.75	0.00	0.00	0.00	0.06	0.03	-6.66	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-WEBSTER GROVES
PAY	0.00	-1.10	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	0.00	-1.10	0.00	-6.50	0.08	0.01	-7.51	
TOT	0.00	0.00	0.00	-6.50	0.08	0.01	-6.41	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-CRESTWOOD
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.57	0.00	0.00	0.00	0.00	0.00	-380.57	CTY-KINLOCH
TOT	-380.57	0.00	0.00	0.00	0.00	0.00	-380.57	
ADJ	-380.57	0.00	0.00	0.00	0.00	0.00	-380.57	AUTH TOTAL
TOT	-380.57	0.00	0.00	0.00	0.00	0.00	-380.57	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	CTY-HANLEY HILLS
PAY	0.00	-13.79	0.00	0.00	0.14	0.07	-13.58	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	0.00	-13.79	0.00	0.00	0.14	0.07	-13.58	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.88	0.00	0.00	0.00	0.00	80.88	CTY-HAZELWOOD
PAY	-89.87	-80.88	0.00	0.00	1.71	0.85	-168.19	
TOT	-89.87	0.00	0.00	0.00	1.71	0.85	-87.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	CTY-HAZELWOOD
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
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	
ADJ	-1.74	80.88	0.00	0.00	0.00	0.00	79.14	AUTH TOTAL
PAY	-89.87	-80.88	0.00	-5.00	1.76	0.85	-173.14	
TOT	-91.61	0.00	0.00	-5.00	1.76	0.85	-94.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-PAGEDALE
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	CTY-BELLEFONTAINE
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	AUTH TOTAL
TOT	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-91.14	0.00	0.00	-91.14	ATTORNEY FEES
PAY	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	
TOT	0.00	0.00	0.00	-117.14	0.00	0.00	-117.14	
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ADJ	0.00	0.00	0.00	-91.14	0.00	0.00	-91.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	
TOT	0.00	0.00	0.00	-117.14	0.00	0.00	-117.14	
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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	-70.23	0.00	0.00	-70.23	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.59	0.00	0.00	-150.59	
TOT	0.00	0.00	0.00	-220.82	0.00	0.00	-220.82	
<hr/>								
ADJ	0.00	0.00	0.00	-70.23	0.00	0.00	-70.23	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.59	0.00	0.00	-150.59	
TOT	0.00	0.00	0.00	-220.82	0.00	0.00	-220.82	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-30.74	0.00	0.00	-30.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.74	0.00	0.00	-30.74	
<hr/>								
PAY	0.00	0.00	0.00	-30.74	0.00	0.00	-30.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.74	0.00	0.00	-30.74	
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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	-62.73	0.00	0.00	-62.73	COMMISSION
TOT	0.00	0.00	0.00	-62.73	0.00	0.00	-62.73	
<hr/>								
PAY	0.00	0.00	0.00	-62.73	0.00	0.00	-62.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.73	0.00	0.00	-62.73	
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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	-4.88	4.78	0.00	0.00	0.00	0.00	-0.10	ST. OF MISSOURI
PAY	-6.44	-4.78	0.00	0.00	0.11	0.00	-11.11	
TOT	-11.32	0.00	0.00	0.00	0.11	0.00	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.87	4.32	0.00	0.00	0.00	0.00	-7.55	ST. OF MISSOURI
PAY	-27.74	-4.32	0.00	0.00	0.32	0.00	-31.74	
TOT	-39.61	0.00	0.00	0.00	0.32	0.00	-39.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	ST. OF MISSOURI
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
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ADJ	-18.07	9.10	0.00	0.00	0.00	0.00	-8.97	AUTH TOTAL
PAY	-34.18	-9.10	0.00	0.00	0.43	0.00	-42.85	
TOT	-52.25	0.00	0.00	0.00	0.43	0.00	-51.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.54	31.96	0.00	0.00	0.00	0.00	-0.58	COUNTY GENERAL
PAY	-42.70	-31.96	0.00	0.00	0.75	0.37	-73.54	
TOT	-75.24	0.00	0.00	0.00	0.75	0.37	-74.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.15	28.78	0.00	0.00	0.00	0.00	-50.37	COUNTY GENERAL
PAY	-184.90	-28.78	0.00	0.00	2.14	1.06	-210.48	
TOT	-264.05	0.00	0.00	0.00	2.14	1.06	-260.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	COUNTY GENERAL
TOT	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-127.04	60.74	0.00	0.00	0.00	0.00	-66.30	AUTH TOTAL
PAY	-227.60	-60.74	0.00	15.00	2.89	1.43	-269.02	
TOT	-354.64	0.00	0.00	15.00	2.89	1.43	-335.32	

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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	-22.77	22.29	0.00	0.00	0.00	0.00	-0.48	COUNTY HEALTH FUND
PAY	-29.90	-22.29	0.00	0.00	0.52	0.26	-51.41	
TOT	-52.67	0.00	0.00	0.00	0.52	0.26	-51.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.40	20.15	0.00	0.00	0.00	0.00	-35.25	COUNTY HEALTH FUND
PAY	-129.45	-20.15	0.00	0.00	1.49	0.75	-147.36	
TOT	-184.85	0.00	0.00	0.00	1.49	0.75	-182.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.16	0.00	0.00	0.00	0.00	0.00	-13.16	COUNTY HEALTH FUND
TOT	-13.16	0.00	0.00	0.00	0.00	0.00	-13.16	
ADJ	-91.33	42.44	0.00	0.00	0.00	0.00	-48.89	AUTH TOTAL
PAY	-159.35	-42.44	0.00	0.00	2.01	1.01	-198.77	
TOT	-250.68	0.00	0.00	0.00	2.01	1.01	-247.66	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.13	7.99	0.00	0.00	0.00	0.00	-0.14	CO. PARK MAINT.
PAY	-10.72	-7.99	0.00	0.00	0.19	0.09	-18.43	
TOT	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.79	7.20	0.00	0.00	0.00	0.00	-12.59	CO. PARK MAINT.
PAY	-46.24	-7.20	0.00	0.00	0.53	0.27	-52.64	
TOT	-66.03	0.00	0.00	0.00	0.53	0.27	-65.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	CO. PARK MAINT.
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
ADJ	-30.11	15.19	0.00	0.00	0.00	0.00	-14.92	AUTH TOTAL
PAY	-56.96	-15.19	0.00	0.00	0.72	0.36	-71.07	
TOT	-87.07	0.00	0.00	0.00	0.72	0.36	-85.99	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	4.45	0.00	0.00	0.00	0.00	-0.11	COUNTY BOND RETIRE
PAY	-6.00	-4.45	0.00	0.00	0.10	0.05	-10.30	
TOT	-10.56	0.00	0.00	0.00	0.10	0.05	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.08	4.03	0.00	0.00	0.00	0.00	-7.05	COUNTY BOND RETIRE
PAY	-25.90	-4.03	0.00	0.00	0.30	0.15	-29.48	
TOT	-36.98	0.00	0.00	0.00	0.30	0.15	-36.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	COUNTY BOND RETIRE
TOT	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	
<hr/>								
ADJ	-26.98	8.48	0.00	0.00	0.00	0.00	-18.50	AUTH TOTAL
PAY	-31.90	-8.48	0.00	0.00	0.40	0.20	-39.78	
TOT	-58.88	0.00	0.00	0.00	0.40	0.20	-58.28	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-2.84	-3.34	0.00	0.00	0.06	0.03	-6.09	
TOT	-2.84	0.00	0.00	0.00	0.06	0.03	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-7.70	-5.06	0.00	0.00	0.13	0.07	-12.56	
TOT	-7.70	0.00	0.00	0.00	0.13	0.07	-7.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	ROAD & BRIDGE
TOT	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	
<hr/>								
ADJ	-7.90	8.40	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-10.54	-8.40	0.00	0.00	0.19	0.10	-18.65	
TOT	-18.44	0.00	0.00	0.00	0.19	0.10	-18.15	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.27	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.34	0.27	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.88	-0.33	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.88	-0.33	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	1.01	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.58	0.00	0.00	0.00	0.02	0.02	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	ROAD & BRIDGE
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
ADJ	-0.18	1.01	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-7.33	-1.01	0.00	0.00	0.08	0.05	-8.21	
TOT	-7.51	0.00	0.00	0.00	0.08	0.05	-7.38	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.55	-0.16	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.22	-1.51	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.77	-1.67	0.00	0.00	0.06	0.03	-5.35	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.59	-1.86	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.99	-1.86	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	ROAD & BRIDGE
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-5.76	-0.08	0.00	0.00	0.06	0.03	-5.75	
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	ROAD & BRIDGE
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	-10.45	0.00	0.00	0.00	0.03	0.01	-10.41	
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ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	-10.45	0.00	0.00	0.00	0.03	0.01	-10.41	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 07C057 / 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	-1.14	-0.54	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.06	0.00	0.00	0.00	0.43	0.22	-42.41	ROAD & BRIDGE
TOT	-43.06	0.00	0.00	0.00	0.43	0.22	-42.41	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-44.20	-0.54	0.00	0.00	0.45	0.23	-44.06	
TOT	-44.20	0.00	0.00	0.00	0.45	0.23	-43.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	-1.23	-0.21	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.23	-0.21	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	1.08	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.31	-1.08	0.00	0.00	0.02	0.02	-2.35	
TOT	-2.17	0.00	0.00	0.00	0.02	0.02	-2.13	
<hr/>								
ADJ	-0.86	1.08	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.31	-1.08	0.00	0.00	0.02	0.02	-2.35	
TOT	-2.17	0.00	0.00	0.00	0.02	0.02	-2.13	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.57	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	-0.15	0.57	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.80	-0.57	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	ROAD & BRIDGE
TOT	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	
<hr/>								
ADJ	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	AUTH TOTAL
TOT	-33.99	0.00	0.00	0.00	0.00	0.00	-33.99	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-9.28	-6.68	0.00	0.00	0.16	0.08	-15.72	
TOT	-9.28	0.00	0.00	0.00	0.16	0.08	-9.04	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-9.28	-6.68	0.00	0.00	0.16	0.08	-15.72	
TOT	-9.28	0.00	0.00	0.00	0.16	0.08	-9.04	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-4.22	-3.04	0.00	0.00	0.07	0.04	-7.15	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-4.22	-3.04	0.00	0.00	0.07	0.04	-7.15	
TOT	-4.22	0.00	0.00	0.00	0.07	0.04	-4.11	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	ROAD & BRIDGE
TOT	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	
<hr/>								
ADJ	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	AUTH TOTAL
TOT	-8.29	0.00	0.00	0.00	0.00	0.00	-8.29	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.22	-0.03	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
<hr/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	3.02	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.20	-3.02	0.00	0.00	0.07	0.04	-7.11	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	ROAD & BRIDGE
TOT	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	
<hr/>								
ADJ	-2.21	3.02	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-11.26	-3.02	0.00	0.00	0.14	0.08	-14.06	
TOT	-13.47	0.00	0.00	0.00	0.14	0.08	-13.25	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.77	35.10	0.00	0.00	0.00	0.00	-0.67	ST L COMM COLL
PAY	-46.97	-35.10	0.00	0.00	0.82	0.41	-80.84	
TOT	-82.74	0.00	0.00	0.00	0.82	0.41	-81.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.07	31.66	0.00	0.00	0.00	0.00	-55.41	ST L COMM COLL
PAY	-203.43	-31.66	0.00	0.00	2.35	1.18	-231.56	
TOT	-290.50	0.00	0.00	0.00	2.35	1.18	-286.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	ST L COMM COLL
TOT	-9.65	0.00	0.00	0.00	0.00	0.00	-9.65	
ADJ	-132.49	66.76	0.00	0.00	0.00	0.00	-65.73	AUTH TOTAL
PAY	-250.40	-66.76	0.00	0.00	3.17	1.59	-312.40	
TOT	-382.89	0.00	0.00	0.00	3.17	1.59	-378.13	

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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	-164.63	161.40	0.00	0.00	0.00	0.00	-3.23	SPEC SCH DIST
PAY	-216.22	-161.40	0.00	0.00	3.77	1.89	-371.96	
TOT	-380.85	0.00	0.00	0.00	3.77	1.89	-375.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.65	145.71	0.00	0.00	0.00	0.00	-254.94	SPEC SCH DIST
PAY	-936.25	-145.71	0.00	0.00	10.82	5.41	-1,065.73	
TOT	-1,336.90	0.00	0.00	0.00	10.82	5.41	-1,320.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.47	0.00	0.00	0.00	0.00	0.00	-23.47	SPEC SCH DIST
TOT	-23.47	0.00	0.00	0.00	0.00	0.00	-23.47	
ADJ	-588.75	307.11	0.00	0.00	0.00	0.00	-281.64	AUTH TOTAL
PAY	-1,152.47	-307.11	0.00	0.00	14.59	7.30	-1,437.69	
TOT	-1,741.22	0.00	0.00	0.00	14.59	7.30	-1,719.33	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.42	42.58	0.00	0.00	0.00	0.00	-0.84	MET ZOO MUS DIST
PAY	-57.04	-42.58	0.00	0.00	1.00	0.50	-98.12	
TOT	-100.46	0.00	0.00	0.00	1.00	0.50	-98.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.70	38.43	0.00	0.00	0.00	0.00	-67.27	MET ZOO MUS DIST
PAY	-246.99	-38.43	0.00	0.00	2.85	1.42	-281.15	
TOT	-352.69	0.00	0.00	0.00	2.85	1.42	-348.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	MET ZOO MUS DIST
TOT	-10.41	0.00	0.00	0.00	0.00	0.00	-10.41	
ADJ	-159.53	81.01	0.00	0.00	0.00	0.00	-78.52	AUTH TOTAL
PAY	-304.03	-81.01	0.00	0.00	3.85	1.92	-379.27	
TOT	-463.56	0.00	0.00	0.00	3.85	1.92	-457.79	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	20.20	0.00	0.00	0.00	0.00	-2.96	COUNTY LIBRARY
PAY	-25.97	-20.20	0.00	0.00	0.46	0.23	-45.48	
TOT	-49.13	0.00	0.00	0.00	0.46	0.23	-48.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.96	23.47	0.00	0.00	0.00	0.00	-46.49	COUNTY LIBRARY
PAY	-81.48	-23.47	0.00	0.00	1.04	0.53	-103.38	
TOT	-151.44	0.00	0.00	0.00	1.04	0.53	-149.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	COUNTY LIBRARY
TOT	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	
ADJ	-101.06	43.67	0.00	0.00	0.00	0.00	-57.39	AUTH TOTAL
PAY	-107.45	-43.67	0.00	0.00	1.50	0.76	-148.86	
TOT	-208.51	0.00	0.00	0.00	1.50	0.76	-206.25	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FERGUSON LIBRARY
PAY	-1.84	-0.68	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.68	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.84	-0.68	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-BAYLESS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SCH-BRENTWOOD
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	SCH-CLAYTON
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-407.79	303.77	0.00	0.00	0.00	0.00	-104.02	SCH-PARKWAY
PAY	-345.41	-303.77	0.00	0.00	6.49	3.25	-639.44	
TOT	-753.20	0.00	0.00	0.00	6.49	3.25	-743.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-247.35	0.00	0.00	0.00	2.47	1.24	-243.64	SCH-PARKWAY
TOT	-247.35	0.00	0.00	0.00	2.47	1.24	-243.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.51	0.00	0.00	0.00	0.00	0.00	-17.51	SCH-PARKWAY
TOT	-17.51	0.00	0.00	0.00	0.00	0.00	-17.51	
ADJ	-425.30	303.77	0.00	0.00	0.00	0.00	-121.53	AUTH TOTAL
PAY	-592.76	-303.77	0.00	0.00	8.96	4.49	-883.08	
TOT	-1,018.06	0.00	0.00	0.00	8.96	4.49	-1,004.61	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.67	0.00	0.00	0.00	0.00	0.00	-214.67	SCH-ROCKWOOD
TOT	-214.67	0.00	0.00	0.00	0.00	0.00	-214.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.43	0.00	0.00	0.00	0.00	0.00	-40.43	SCH-ROCKWOOD
TOT	-40.43	0.00	0.00	0.00	0.00	0.00	-40.43	
ADJ	-255.10	0.00	0.00	0.00	0.00	0.00	-255.10	AUTH TOTAL
TOT	-255.10	0.00	0.00	0.00	0.00	0.00	-255.10	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	SCH-FERG-FLOR
PAY	-21.60	-15.55	0.00	0.00	0.38	0.19	-36.58	
TOT	-21.60	0.00	0.00	0.00	0.38	0.19	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,616.13	397.92	0.00	0.00	0.00	0.00	-1,218.21	SCH-FERG-FLOR
PAY	-542.70	-397.92	0.00	0.00	9.41	4.70	-926.51	
TOT	-2,158.83	0.00	0.00	0.00	9.41	4.70	-2,144.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	SCH-FERG-FLOR
TOT	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	
ADJ	-1,655.04	413.47	0.00	0.00	0.00	0.00	-1,241.57	AUTH TOTAL
PAY	-564.30	-413.47	0.00	0.00	9.79	4.89	-963.09	
TOT	-2,219.34	0.00	0.00	0.00	9.79	4.89	-2,204.66	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SCH-HANCOCK
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
TOT	-8.62	0.00	0.00	0.00	0.07	0.03	-8.52	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SCH-JENNINGS
PAY	-29.80	-8.34	0.00	0.00	0.38	0.19	-37.57	
TOT	-29.80	0.00	0.00	0.00	0.38	0.19	-29.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.41	0.00	0.00	0.00	0.00	93.41	SCH-JENNINGS
PAY	-199.20	-93.41	0.00	0.00	2.92	1.47	-288.22	
TOT	-199.20	0.00	0.00	0.00	2.92	1.47	-194.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	SCH-JENNINGS
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	101.75	0.00	0.00	0.00	0.00	100.59	AUTH TOTAL
PAY	-229.00	-101.75	0.00	0.00	3.30	1.66	-325.79	
TOT	-230.16	0.00	0.00	0.00	3.30	1.66	-225.20	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	SCH-KIRKWOOD
PAY	-41.89	-30.16	0.00	0.00	0.72	0.36	-70.97	
TOT	-41.89	0.00	0.00	0.00	0.72	0.36	-40.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	SCH-KIRKWOOD
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
ADJ	-6.74	30.16	0.00	0.00	0.00	0.00	23.42	AUTH TOTAL
PAY	-41.89	-30.16	0.00	0.00	0.72	0.36	-70.97	
TOT	-48.63	0.00	0.00	0.00	0.72	0.36	-47.55	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.10	0.00	0.00	0.00	0.67	0.34	-66.09	SCH-LADUE
TOT	-67.10	0.00	0.00	0.00	0.67	0.34	-66.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	SCH-LADUE
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	-67.10	0.00	0.00	0.00	0.67	0.34	-66.09	
TOT	-72.82	0.00	0.00	0.00	0.67	0.34	-71.81	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.59	0.00	0.00	0.00	0.78	0.39	-76.42	SCH-MAPLEWOOD
TOT	-77.59	0.00	0.00	0.00	0.78	0.39	-76.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	SCH-MAPLEWOOD
TOT	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
PAY	-77.59	0.00	0.00	0.00	0.78	0.39	-76.42	
TOT	-81.75	0.00	0.00	0.00	0.78	0.39	-80.58	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	SCH-MEHLVILLE
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	SCH-MEHLVILLE
TOT	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	
ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
TOT	-12.14	0.00	0.00	0.00	0.06	0.03	-12.05	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.08	129.05	0.00	0.00	0.00	0.00	108.97	SCH-NORMANDY
PAY	-176.97	-129.05	0.00	0.00	3.06	1.53	-301.43	
TOT	-197.05	0.00	0.00	0.00	3.06	1.53	-192.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.85	12.64	0.00	0.00	0.00	0.00	-439.21	SCH-NORMANDY
PAY	-574.06	-12.64	0.00	0.00	5.87	2.93	-577.90	
TOT	-1,025.91	0.00	0.00	0.00	5.87	2.93	-1,017.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SCH-NORMANDY
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
ADJ	-473.77	141.69	0.00	0.00	0.00	0.00	-332.08	AUTH TOTAL
PAY	-751.03	-141.69	0.00	0.00	8.93	4.46	-879.33	
TOT	-1,224.80	0.00	0.00	0.00	8.93	4.46	-1,211.41	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	SCH-PATTONVILLE
PAY	-27.88	-20.07	0.00	0.00	0.48	0.24	-47.23	
TOT	-27.88	0.00	0.00	0.00	0.48	0.24	-27.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.47	0.00	0.00	0.00	0.00	0.00	-27.47	SCH-PATTONVILLE
TOT	-27.47	0.00	0.00	0.00	0.00	0.00	-27.47	
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ADJ	-27.47	20.07	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	-27.88	-20.07	0.00	0.00	0.48	0.24	-47.23	
TOT	-55.35	0.00	0.00	0.00	0.48	0.24	-54.63	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	40.34	0.00	0.00	0.00	0.00	33.40	SCH-RITENOUR
PAY	-56.03	-40.34	0.00	0.00	0.96	0.48	-94.93	
TOT	-62.97	0.00	0.00	0.00	0.96	0.48	-61.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-298.25	0.00	0.00	0.00	2.98	1.49	-293.78	SCH-RITENOUR
TOT	-298.25	0.00	0.00	0.00	2.98	1.49	-293.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	SCH-RITENOUR
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
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ADJ	-12.68	40.34	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-354.28	-40.34	0.00	0.00	3.94	1.97	-388.71	
TOT	-366.96	0.00	0.00	0.00	3.94	1.97	-361.05	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	SCH-RIVERVIEW GRNS
PAY	-21.76	-13.72	0.00	0.00	0.36	0.18	-34.94	
TOT	-21.76	0.00	0.00	0.00	0.36	0.18	-21.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.51	0.00	0.00	0.00	0.00	259.51	SCH-RIVERVIEW GRNS
PAY	-57.59	-259.51	0.00	0.00	3.18	1.59	-312.33	
TOT	-57.59	0.00	0.00	0.00	3.18	1.59	-52.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SCH-RIVERVIEW GRNS
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-0.46	273.23	0.00	0.00	0.00	0.00	272.77	AUTH TOTAL
PAY	-79.35	-273.23	0.00	0.00	3.54	1.77	-347.27	
TOT	-79.81	0.00	0.00	0.00	3.54	1.77	-74.50	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	SCH-UNIVERSITY CTY
PAY	-62.39	-29.48	0.00	0.00	0.91	0.46	-90.50	
TOT	-62.39	0.00	0.00	0.00	0.91	0.46	-61.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,931.99	0.00	0.00	0.00	19.32	9.66	-1,903.01	SCH-UNIVERSITY CTY
TOT	-1,931.99	0.00	0.00	0.00	19.32	9.66	-1,903.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	SCH-UNIVERSITY CTY
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
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ADJ	-2.10	29.48	0.00	0.00	0.00	0.00	27.38	AUTH TOTAL
PAY	-1,994.38	-29.48	0.00	0.00	20.23	10.12	-1,993.51	
TOT	-1,996.48	0.00	0.00	0.00	20.23	10.12	-1,966.13	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	SCH-VALLEY PARK
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
<hr/>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.12	66.41	0.00	0.00	0.00	0.00	13.29	SCH-WEBSTER GROVES
PAY	-81.00	-66.41	0.00	0.00	1.47	0.74	-145.20	
TOT	-134.12	0.00	0.00	0.00	1.47	0.74	-131.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	SCH-WEBSTER GROVES
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
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ADJ	-57.52	66.41	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-81.00	-66.41	0.00	0.00	1.47	0.74	-145.20	
TOT	-138.52	0.00	0.00	0.00	1.47	0.74	-136.31	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	SCH-LINDBERGH
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
<hr/>								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.79	144.38	0.00	0.00	0.00	0.00	133.59	SCH-HAZELWOOD
PAY	-226.26	-144.38	0.00	0.00	3.70	1.85	-365.09	
TOT	-237.05	0.00	0.00	0.00	3.70	1.85	-231.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-674.90	0.00	0.00	0.00	6.75	3.37	-664.78	SCH-HAZELWOOD
TOT	-674.90	0.00	0.00	0.00	6.75	3.37	-664.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.92	0.00	0.00	0.00	0.00	0.00	-22.92	SCH-HAZELWOOD
TOT	-22.92	0.00	0.00	0.00	0.00	0.00	-22.92	
ADJ	-33.71	144.38	0.00	0.00	0.00	0.00	110.67	AUTH TOTAL
PAY	-901.16	-144.38	0.00	0.00	10.45	5.22	-1,029.87	
TOT	-934.87	0.00	0.00	0.00	10.45	5.22	-919.20	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	6.58	0.00	0.00	0.00	0.00	5.40	METRO SEWER DIST
PAY	-10.01	-6.58	0.00	0.00	0.17	0.08	-16.34	
TOT	-11.19	0.00	0.00	0.00	0.17	0.08	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.37	11.78	0.00	0.00	0.00	0.00	-20.59	METRO SEWER DIST
PAY	-70.14	-11.78	0.00	0.00	0.82	0.41	-80.69	
TOT	-102.51	0.00	0.00	0.00	0.82	0.41	-101.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	METRO SEWER DIST
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
ADJ	-35.75	18.36	0.00	0.00	0.00	0.00	-17.39	AUTH TOTAL
PAY	-80.15	-18.36	0.00	0.00	0.99	0.49	-97.03	
TOT	-115.90	0.00	0.00	0.00	0.99	0.49	-114.42	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	1.47	0.00	0.00	0.00	0.00	-0.46	MSD EXTENSION
PAY	-1.68	-1.47	0.00	0.00	0.03	0.02	-3.10	
TOT	-3.61	0.00	0.00	0.00	0.03	0.02	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	MSD EXTENSION
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	MSD EXTENSION
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-2.37	1.47	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-2.92	-1.47	0.00	0.00	0.04	0.03	-4.32	
TOT	-5.29	0.00	0.00	0.00	0.04	0.03	-5.22	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.28	0.00	0.00	0.00	0.00	0.96	SEWR-MALINE CR
PAY	-2.24	-1.28	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.56	0.00	0.00	0.00	0.03	0.02	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.08	4.83	0.00	0.00	0.00	0.00	-22.25	SEWR-MALINE CR
PAY	0.00	-4.83	0.00	0.00	0.05	0.02	-4.76	
TOT	-27.08	0.00	0.00	0.00	0.05	0.02	-27.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-27.51	6.11	0.00	0.00	0.00	0.00	-21.40	AUTH TOTAL
PAY	-2.24	-6.11	0.00	0.00	0.08	0.04	-8.23	
TOT	-29.75	0.00	0.00	0.00	0.08	0.04	-29.63	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-GRAVOIS CR.
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-GRAVOIS CR.
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	0.24	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-WATKINS CR
PAY	-1.30	-0.93	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	SEWR-WATKINS CR
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-4.30	-0.93	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-U.CTY STORM
PAY	-1.02	-0.50	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-U.CTY STORM
PAY	-41.63	-0.17	0.00	0.00	0.42	0.21	-41.17	
TOT	-41.63	0.00	0.00	0.00	0.42	0.21	-41.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-U.CTY STORM
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	0.67	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-42.65	-0.67	0.00	0.00	0.44	0.22	-42.66	
TOT	-42.93	0.00	0.00	0.00	0.44	0.22	-42.27	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	1.77	0.00	0.00	0.00	0.00	1.46	SEWR-COLD WATER
PAY	-2.46	-1.77	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.24	7.92	0.00	0.00	0.00	0.00	6.68	SEWR-COLD WATER
PAY	-21.18	-7.92	0.00	0.00	0.29	0.15	-28.66	
TOT	-22.42	0.00	0.00	0.00	0.29	0.15	-21.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-COLD WATER
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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ADJ	-2.33	9.69	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-23.64	-9.69	0.00	0.00	0.33	0.17	-32.83	
TOT	-25.97	0.00	0.00	0.00	0.33	0.17	-25.47	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-DEER CREEK
PAY	-1.16	-0.95	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	SEWR-DEER CREEK
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-DEER CREEK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.95	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.40	-0.95	0.00	0.00	0.03	0.02	-3.30	
TOT	-2.83	0.00	0.00	0.00	0.03	0.02	-2.78	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-SEMINARY
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-AFFTON
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.33	0.00	0.00	0.00	0.00	0.00	-291.33	FIRE-KINLOCH
TOT	-291.33	0.00	0.00	0.00	0.00	0.00	-291.33	
ADJ	-291.33	0.00	0.00	0.00	0.00	0.00	-291.33	AUTH TOTAL
TOT	-291.33	0.00	0.00	0.00	0.00	0.00	-291.33	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	FIRE-LEMAY
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	FIRE-LEMAY
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
TOT	-4.56	0.00	0.00	0.00	0.04	0.02	-4.50	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	FIRE-METRO NORTH
PAY	-9.75	-6.15	0.00	0.00	0.16	0.08	-15.66	
TOT	-9.75	0.00	0.00	0.00	0.16	0.08	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.71	0.00	0.00	0.00	0.00	104.71	FIRE-METRO NORTH
PAY	0.00	-104.71	0.00	0.00	1.05	0.52	-103.14	
TOT	0.00	0.00	0.00	0.00	1.05	0.52	1.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	110.86	0.00	0.00	0.00	0.00	110.81	AUTH TOTAL
PAY	-9.75	-110.86	0.00	0.00	1.21	0.60	-118.80	
TOT	-9.80	0.00	0.00	0.00	1.21	0.60	-7.99	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	FIRE-RIVERVIEW
TOT	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-21.67	0.00	0.00	0.00	0.22	0.11	-21.34	
TOT	-21.74	0.00	0.00	0.00	0.22	0.11	-21.41	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	39.18	0.00	0.00	0.00	0.00	33.00	FIRE-NORTHEAST AMBU
PAY	-54.43	-39.18	0.00	0.00	0.93	0.47	-92.21	
TOT	-60.61	0.00	0.00	0.00	0.93	0.47	-59.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.52	0.00	0.00	0.00	0.00	0.00	-139.52	FIRE-NORTHEAST AMBU
PAY	-132.03	0.00	0.00	0.00	1.32	0.66	-130.05	
TOT	-271.55	0.00	0.00	0.00	1.32	0.66	-269.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-145.76	39.18	0.00	0.00	0.00	0.00	-106.58	AUTH TOTAL
PAY	-186.46	-39.18	0.00	0.00	2.25	1.13	-222.26	
TOT	-332.22	0.00	0.00	0.00	2.25	1.13	-328.84	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	12.21	0.00	0.00	0.00	0.00	10.04	FIRE-FLORISSANT V
PAY	-16.96	-12.21	0.00	0.00	0.29	0.14	-28.74	
TOT	-19.13	0.00	0.00	0.00	0.29	0.14	-18.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.34	0.00	0.00	0.00	0.95	0.48	-93.91	FIRE-FLORISSANT V
TOT	-95.34	0.00	0.00	0.00	0.95	0.48	-93.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-FLORISSANT V
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-2.62	12.21	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-112.30	-12.21	0.00	0.00	1.24	0.62	-122.65	
TOT	-114.92	0.00	0.00	0.00	1.24	0.62	-113.06	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	FIRE-ROBERTSON
PAY	-5.53	-3.98	0.00	0.00	0.10	0.05	-9.36	
TOT	-5.53	0.00	0.00	0.00	0.10	0.05	-5.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	FIRE-ROBERTSON
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
ADJ	-2.37	3.98	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-5.53	-3.98	0.00	0.00	0.10	0.05	-9.36	
TOT	-7.90	0.00	0.00	0.00	0.10	0.05	-7.75	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-MID COUNTY
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	FIRE-MID COUNTY
PAY	-56.50	-4.88	0.00	0.00	0.62	0.30	-60.46	
TOT	-56.50	0.00	0.00	0.00	0.62	0.30	-55.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-MID COUNTY
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	5.53	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-56.50	-5.53	0.00	0.00	0.63	0.30	-61.10	
TOT	-57.76	0.00	0.00	0.00	0.63	0.30	-56.83	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	FIRE-PATTONVILLE
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	FIRE-MARYLAND HTS
PAY	-4.85	-3.49	0.00	0.00	0.08	0.04	-8.22	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	FIRE-MARYLAND HTS
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-1.81	3.49	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-4.85	-3.49	0.00	0.00	0.08	0.04	-8.22	
TOT	-6.66	0.00	0.00	0.00	0.08	0.04	-6.54	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	11.60	0.00	0.00	0.00	0.00	8.98	FIRE-COMMUNITY
PAY	-16.10	-11.60	0.00	0.00	0.28	0.14	-27.28	
TOT	-18.72	0.00	0.00	0.00	0.28	0.14	-18.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.90	0.00	0.00	0.00	1.11	0.55	-109.24	FIRE-COMMUNITY
TOT	-110.90	0.00	0.00	0.00	1.11	0.55	-109.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-COMMUNITY
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-3.46	11.60	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-127.00	-11.60	0.00	0.00	1.39	0.69	-136.52	
TOT	-130.46	0.00	0.00	0.00	1.39	0.69	-128.38	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	FIRE-SPANISH LAKE
PAY	-24.42	-17.58	0.00	0.00	0.42	0.21	-41.37	
TOT	-24.42	0.00	0.00	0.00	0.42	0.21	-23.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	FIRE-SPANISH LAKE
TOT	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	17.58	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-79.09	-17.58	0.00	0.00	0.97	0.48	-95.22	
TOT	-79.14	0.00	0.00	0.00	0.97	0.48	-77.69	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	FIRE-BLACK JACK
PAY	-6.39	-4.60	0.00	0.00	0.11	0.05	-10.83	
TOT	-6.39	0.00	0.00	0.00	0.11	0.05	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.35	0.00	0.00	0.00	0.28	0.14	-27.93	FIRE-BLACK JACK
TOT	-28.35	0.00	0.00	0.00	0.28	0.14	-27.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	4.60	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-34.74	-4.60	0.00	0.00	0.39	0.19	-38.76	
TOT	-35.02	0.00	0.00	0.00	0.39	0.19	-34.44	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	FIRE-MEHLVILLE
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	FIRE-WEST OVERLAND
PAY	-5.02	-3.61	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.02	0.00	0.00	0.00	0.09	0.05	-4.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-WEST OVERLAND
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	3.61	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-5.02	-3.61	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.68	0.00	0.00	0.00	0.09	0.05	-5.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	FIRE-METRO WEST
TOT	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	FIRE-METRO WEST
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.44	29.40	0.00	0.00	0.00	0.00	7.96	FIRE-MONARCH
PAY	-40.84	-29.40	0.00	0.00	0.70	0.35	-69.19	
TOT	-62.28	0.00	0.00	0.00	0.70	0.35	-61.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.65	0.00	0.00	0.00	0.57	0.28	-55.80	FIRE-MONARCH
TOT	-56.65	0.00	0.00	0.00	0.57	0.28	-55.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	FIRE-MONARCH
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
ADJ	-22.77	29.40	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-97.49	-29.40	0.00	0.00	1.27	0.63	-124.99	
TOT	-120.26	0.00	0.00	0.00	1.27	0.63	-118.36	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	FIRE-CREVE COEUR
PAY	-36.58	-38.63	0.00	0.00	0.76	0.37	-74.08	
TOT	-36.58	0.00	0.00	0.00	0.76	0.37	-35.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FIRE-CREVE COEUR
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-1.25	38.63	0.00	0.00	0.00	0.00	37.38	AUTH TOTAL
PAY	-36.58	-38.63	0.00	0.00	0.76	0.37	-74.08	
TOT	-37.83	0.00	0.00	0.00	0.76	0.37	-36.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	LIGHT-CASTLE POINT
PAY	0.00	-3.87	0.00	0.00	0.04	0.02	-3.81	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	0.00	-3.87	0.00	0.00	0.04	0.02	-3.81	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	CTY-BERKELEY
PAY	0.00	-16.85	0.00	0.00	0.17	0.08	-16.60	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-BERKELEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	16.85	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	0.00	-16.85	0.00	0.00	0.17	0.08	-16.60	
TOT	-0.17	0.00	0.00	0.00	0.17	0.08	0.08	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-FERGUSON
PAY	-8.58	-3.18	0.00	0.00	0.12	0.06	-11.58	
TOT	-8.58	0.00	0.00	0.00	0.12	0.06	-8.40	
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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	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-8.58	-3.18	0.00	-2.50	0.15	0.06	-14.05	
TOT	-8.58	0.00	0.00	-2.50	0.15	0.06	-10.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-JENNINGS
PAY	-6.41	-1.80	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-JENNINGS
PAY	-38.21	-17.92	0.00	0.00	0.56	0.28	-55.29	
TOT	-38.21	0.00	0.00	0.00	0.56	0.28	-37.37	
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	-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	19.72	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-44.62	-19.72	0.00	-25.00	0.89	0.32	-88.13	
TOT	-44.62	0.00	0.00	-25.00	0.89	0.32	-68.41	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-KIRKWOOD
PAY	-5.78	-4.16	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-5.78	-4.16	0.00	-12.00	0.22	0.05	-21.67	
TOT	-5.78	0.00	0.00	-12.00	0.22	0.05	-17.51	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-LADUE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	CTY-MAPLEWOOD
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	CTY-NORTHWOODS
PAY	-46.08	-33.18	0.00	0.00	0.79	0.40	-78.07	
TOT	-46.08	0.00	0.00	0.00	0.79	0.40	-44.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.51	0.00	0.00	0.00	0.26	0.13	-25.12	CTY-NORTHWOODS
TOT	-25.51	0.00	0.00	0.00	0.26	0.13	-25.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	AUTH TOTAL
PAY	-71.59	-33.18	0.00	-10.00	1.15	0.53	-113.09	
TOT	-71.59	0.00	0.00	-10.00	1.15	0.53	-79.91	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.44	0.00	0.00	0.00	0.18	0.09	-18.17	CTY-OLIVETTE
TOT	-18.44	0.00	0.00	0.00	0.18	0.09	-18.17	
PAY	-18.44	0.00	0.00	0.00	0.18	0.09	-18.17	AUTH TOTAL
TOT	-18.44	0.00	0.00	0.00	0.18	0.09	-18.17	

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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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	CTY-OVERLAND
TOT	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-10.33	-0.16	0.00	0.00	0.10	0.05	-10.34	
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.60	0.00	0.00	0.00	0.00	0.00	-21.60	CTY-PINE LAWN
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
TOT	-29.85	0.00	0.00	0.00	0.08	0.04	-29.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-21.60	0.00	0.00	-28.00	0.00	0.00	-49.60	AUTH TOTAL
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
TOT	-29.85	0.00	0.00	-28.00	0.08	0.04	-57.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	CTY-RICHMOND HTS
TOT	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
<hr/>								
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	AUTH TOTAL
TOT	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-UNIVERSITY CTY
PAY	-9.90	-4.68	0.00	0.00	0.15	0.07	-14.36	
TOT	-9.90	0.00	0.00	0.00	0.15	0.07	-9.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.81	0.00	0.00	0.00	3.09	1.54	-304.18	CTY-UNIVERSITY CTY
TOT	-308.81	0.00	0.00	0.00	3.09	1.54	-304.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	-0.01	4.68	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-318.71	-4.68	0.00	-69.50	3.94	1.61	-387.34	
TOT	-318.72	0.00	0.00	-69.50	3.94	1.61	-382.67	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	CTY-VELDA VILLAGE
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	AUTH TOTAL
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-VINITA PARK
PAY	-4.79	-0.83	0.00	0.00	0.06	0.02	-5.54	
TOT	-4.79	0.00	0.00	0.00	0.06	0.02	-4.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-VINITA PARK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.55	0.42	0.00	-41.13	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-41.55	0.42	0.00	-41.13	
ADJ	-0.25	0.83	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-4.79	-0.83	0.00	-41.55	0.48	0.02	-46.67	
TOT	-5.04	0.00	0.00	-41.55	0.48	0.02	-46.09	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	8.88	0.00	0.00	0.00	0.00	1.78	CTY-WEBSTER GROVES
PAY	-10.83	-8.88	0.00	0.00	0.20	0.09	-19.42	
TOT	-17.93	0.00	0.00	0.00	0.20	0.09	-17.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-7.10	8.88	0.00	-6.50	0.00	0.00	-4.72	AUTH TOTAL
PAY	-10.83	-8.88	0.00	-6.50	0.27	0.09	-25.85	
TOT	-17.93	0.00	0.00	-13.00	0.27	0.09	-30.57	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	CTY-WOODSON TERRAC
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-CRESTWOOD
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.41	0.00	0.00	0.00	0.00	0.00	-280.41	CTY-KINLOCH
TOT	-280.41	0.00	0.00	0.00	0.00	0.00	-280.41	
ADJ	-280.41	0.00	0.00	0.00	0.00	0.00	-280.41	AUTH TOTAL
TOT	-280.41	0.00	0.00	0.00	0.00	0.00	-280.41	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.95	0.00	0.00	0.00	0.00	62.95	CTY-HAZELWOOD
PAY	-87.43	-62.95	0.00	0.00	1.50	0.75	-148.13	
TOT	-87.43	0.00	0.00	0.00	1.50	0.75	-85.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	CTY-HAZELWOOD
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
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	
ADJ	-1.62	62.95	0.00	0.00	0.00	0.00	61.33	AUTH TOTAL
PAY	-87.43	-62.95	0.00	-5.00	1.55	0.75	-153.08	
TOT	-89.05	0.00	0.00	-5.00	1.55	0.75	-91.75	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PAGEDALE
PAY	0.00	-0.09	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	CTY-PAGEDALE
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-3.14	-0.09	0.00	0.00	0.03	0.02	-3.18	
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	CTY-BELLEFONTAINE
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
<hr/>								
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	AUTH TOTAL
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-DELLWOOD
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	CTY-EUREKA
TOT	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	
<hr/>								
ADJ	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	AUTH TOTAL
TOT	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.86	0.00	0.00	0.00	0.00	0.23	CTY-CHESTERFIELD
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	CTY-CHESTERFIELD
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
ADJ	-0.63	0.86	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-3.22	-0.86	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.64	14.30	0.00	0.00	0.00	0.00	-0.34	SHELTERED WORKSHOP
PAY	-19.21	-14.30	0.00	0.00	0.33	0.17	-33.01	
TOT	-33.85	0.00	0.00	0.00	0.33	0.17	-33.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.45	12.09	0.00	0.00	0.00	0.00	-22.36	SHELTERED WORKSHOP
PAY	-77.69	-12.09	0.00	0.00	0.90	0.45	-88.43	
TOT	-112.14	0.00	0.00	0.00	0.90	0.45	-110.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SHELTERED WORKSHOP
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
ADJ	-51.28	26.39	0.00	0.00	0.00	0.00	-24.89	AUTH TOTAL
PAY	-96.90	-26.39	0.00	0.00	1.23	0.62	-121.44	
TOT	-148.18	0.00	0.00	0.00	1.23	0.62	-146.33	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	TIF DIST-LAMBERT AI
TOT	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
TOT	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	TIF DIST-HADLEY TOW
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
<hr/>								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	AUTH TOTAL
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	115.95	0.00	0.00	0.00	115.95	PENALTIES
PAY	0.00	0.00	-115.95	0.00	0.00	0.00	-115.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	115.95	0.00	0.00	0.00	115.95	AUTH TOTAL
PAY	0.00	0.00	-115.95	0.00	0.00	0.00	-115.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-36.54	0.00	0.00	-36.54	ATTORNEY FEES
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	
TOT	0.00	0.00	0.00	-42.51	0.00	0.00	-42.51	
<hr/>								
ADJ	0.00	0.00	0.00	-36.54	0.00	0.00	-36.54	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	
TOT	0.00	0.00	0.00	-42.51	0.00	0.00	-42.51	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-63.51	0.00	0.00	-63.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-63.51	0.00	0.00	-63.51	
<hr/>								
PAY	0.00	0.00	0.00	-63.51	0.00	0.00	-63.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.51	0.00	0.00	-63.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-129.16	0.00	0.00	-129.16	COMMISSION
TOT	0.00	0.00	0.00	-129.16	0.00	0.00	-129.16	
<hr/>								
PAY	0.00	0.00	0.00	-129.16	0.00	0.00	-129.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-129.16	0.00	0.00	-129.16	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	8.34	0.00	0.00	0.00	0.00	0.59	ST. OF MISSOURI
PAY	-15.32	-8.34	0.00	0.00	0.23	0.00	-23.43	
TOT	-23.07	0.00	0.00	0.00	0.23	0.00	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.87	6.13	0.00	0.00	0.00	0.00	-5.74	ST. OF MISSOURI
PAY	-29.15	-6.13	0.00	0.00	0.35	0.00	-34.93	
TOT	-41.02	0.00	0.00	0.00	0.35	0.00	-40.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	ST. OF MISSOURI
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
ADJ	-20.94	14.47	0.00	0.00	0.00	0.00	-6.47	AUTH TOTAL
PAY	-44.47	-14.47	0.00	0.00	0.58	0.00	-58.36	
TOT	-65.41	0.00	0.00	0.00	0.58	0.00	-64.83	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.48	55.37	0.00	0.00	0.00	0.00	3.89	COUNTY GENERAL
PAY	-102.26	-55.37	0.00	0.00	1.57	0.79	-155.27	
TOT	-153.74	0.00	0.00	0.00	1.57	0.79	-151.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.14	40.86	0.00	0.00	0.00	0.00	-38.28	COUNTY GENERAL
PAY	-194.51	-40.86	0.00	0.00	2.36	1.17	-231.84	
TOT	-273.65	0.00	0.00	0.00	2.36	1.17	-270.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	COUNTY GENERAL
TOT	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-146.09	96.23	0.00	0.00	0.00	0.00	-49.86	AUTH TOTAL
PAY	-296.77	-96.23	0.00	-15.00	3.93	1.96	-402.11	
TOT	-442.86	0.00	0.00	-15.00	3.93	1.96	-451.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.10	38.85	0.00	0.00	0.00	0.00	2.75	COUNTY HEALTH FUND
PAY	-71.64	-38.85	0.00	0.00	1.11	0.55	-108.83	
TOT	-107.74	0.00	0.00	0.00	1.11	0.55	-106.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.39	28.57	0.00	0.00	0.00	0.00	-26.82	COUNTY HEALTH FUND
PAY	-136.18	-28.57	0.00	0.00	1.65	0.82	-162.28	
TOT	-191.57	0.00	0.00	0.00	1.65	0.82	-189.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.22	0.00	0.00	0.00	0.00	0.00	-13.22	COUNTY HEALTH FUND
TOT	-13.22	0.00	0.00	0.00	0.00	0.00	-13.22	
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ADJ	-104.71	67.42	0.00	0.00	0.00	0.00	-37.29	AUTH TOTAL
PAY	-207.82	-67.42	0.00	0.00	2.76	1.37	-271.11	
TOT	-312.53	0.00	0.00	0.00	2.76	1.37	-308.40	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.93	13.87	0.00	0.00	0.00	0.00	0.94	CO. PARK MAINT.
PAY	-25.61	-13.87	0.00	0.00	0.40	0.20	-38.88	
TOT	-38.54	0.00	0.00	0.00	0.40	0.20	-37.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.78	10.22	0.00	0.00	0.00	0.00	-9.56	CO. PARK MAINT.
PAY	-48.64	-10.22	0.00	0.00	0.59	0.29	-57.98	
TOT	-68.42	0.00	0.00	0.00	0.59	0.29	-67.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	CO. PARK MAINT.
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
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ADJ	-34.91	24.09	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
PAY	-74.25	-24.09	0.00	0.00	0.99	0.49	-96.86	
TOT	-109.16	0.00	0.00	0.00	0.99	0.49	-107.68	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	7.81	0.00	0.00	0.00	0.00	0.58	COUNTY BOND RETIRE
PAY	-14.35	-7.81	0.00	0.00	0.22	0.11	-21.83	
TOT	-21.58	0.00	0.00	0.00	0.22	0.11	-21.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.07	5.71	0.00	0.00	0.00	0.00	-5.36	COUNTY BOND RETIRE
PAY	-27.24	-5.71	0.00	0.00	0.33	0.17	-32.45	
TOT	-38.31	0.00	0.00	0.00	0.33	0.17	-37.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	COUNTY BOND RETIRE
TOT	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	
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ADJ	-29.69	13.52	0.00	0.00	0.00	0.00	-16.17	AUTH TOTAL
PAY	-41.59	-13.52	0.00	0.00	0.55	0.28	-54.28	
TOT	-71.28	0.00	0.00	0.00	0.55	0.28	-70.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.48	7.75	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-13.18	-7.75	0.00	0.00	0.21	0.11	-20.61	
TOT	-22.66	0.00	0.00	0.00	0.21	0.11	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-15.32	-2.82	0.00	0.00	0.18	0.09	-17.87	
TOT	-15.32	0.00	0.00	0.00	0.18	0.09	-15.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	ROAD & BRIDGE
TOT	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	
<hr/>								
ADJ	-17.41	10.57	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	-28.50	-10.57	0.00	0.00	0.39	0.20	-38.48	
TOT	-45.91	0.00	0.00	0.00	0.39	0.20	-45.32	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.62	-0.31	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.62	-0.31	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-3.06	-3.64	0.00	0.00	0.07	0.04	-6.59	
TOT	-3.06	0.00	0.00	0.00	0.07	0.04	-2.95	
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ADJ	-3.49	3.64	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-3.06	-3.64	0.00	0.00	0.07	0.04	-6.59	
TOT	-6.55	0.00	0.00	0.00	0.07	0.04	-6.44	
<hr/>								
AUTH CODE/NAME: 07C023 / 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	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	0.00	-1.21	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	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-0.10	-1.27	0.00	0.00	0.01	0.01	-1.35	
TOT	-0.10	0.00	0.00	0.00	0.01	0.01	-0.08	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	3.21	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-4.65	-3.21	0.00	0.00	0.08	0.04	-7.74	
TOT	-6.86	0.00	0.00	0.00	0.08	0.04	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-2.21	4.05	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-4.65	-4.05	0.00	0.00	0.09	0.04	-8.57	
TOT	-6.86	0.00	0.00	0.00	0.09	0.04	-6.73	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.14	-0.62	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	0.00	-0.08	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	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.35	-1.35	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	ROAD & BRIDGE
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
<hr/>								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	AUTH TOTAL
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-0.43	-2.17	0.00	0.00	0.02	0.01	-2.57	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
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ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-0.43	-2.17	0.00	0.00	0.02	0.01	-2.57	
TOT	-0.43	0.00	0.00	0.00	0.02	0.01	-0.40	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.56	5.23	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-13.54	-5.23	0.00	0.00	0.19	0.10	-18.48	
TOT	-21.10	0.00	0.00	0.00	0.19	0.10	-20.81	
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ADJ	-7.56	5.40	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-13.86	-5.40	0.00	0.00	0.19	0.10	-18.97	
TOT	-21.42	0.00	0.00	0.00	0.19	0.10	-21.13	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	1.12	0.97	0.00	0.00	-0.02	-0.01	2.06	
TOT	1.12	0.00	0.00	0.00	-0.02	-0.01	1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.56	0.00	0.00	0.00	0.41	0.20	-39.95	ROAD & BRIDGE
TOT	-40.56	0.00	0.00	0.00	0.41	0.20	-39.95	
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ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-39.44	0.97	0.00	0.00	0.39	0.19	-37.89	
TOT	-39.44	0.00	0.00	0.00	0.39	0.19	-38.86	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.61	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
ADJ	-1.02	0.61	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
<hr/>								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	AUTH TOTAL
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.49	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-7.46	-3.49	0.00	0.00	0.10	0.06	-10.79	
TOT	-7.57	0.00	0.00	0.00	0.10	0.06	-7.41	
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ADJ	-0.11	3.49	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-7.46	-3.49	0.00	0.00	0.10	0.06	-10.79	
TOT	-7.57	0.00	0.00	0.00	0.10	0.06	-7.41	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.98	0.00	0.00	0.00	0.00	0.00	-33.98	ROAD & BRIDGE
TOT	-33.98	0.00	0.00	0.00	0.00	0.00	-33.98	
ADJ	-33.98	0.00	0.00	0.00	0.00	0.00	-33.98	AUTH TOTAL
TOT	-33.98	0.00	0.00	0.00	0.00	0.00	-33.98	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	0.00	-1.74	0.00	0.00	0.02	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	0.00	-1.74	0.00	0.00	0.02	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-4.63	-2.50	0.00	0.00	0.08	0.03	-7.02	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.63	-2.50	0.00	0.00	0.08	0.03	-7.02	
TOT	-4.63	0.00	0.00	0.00	0.08	0.03	-4.52	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.33	-1.29	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-14.12	-5.01	0.00	0.00	0.19	0.10	-18.84	
TOT	-14.12	0.00	0.00	0.00	0.19	0.10	-13.83	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-16.45	-6.30	0.00	0.00	0.22	0.12	-22.41	
TOT	-16.45	0.00	0.00	0.00	0.22	0.12	-16.11	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	ROAD & BRIDGE
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	AUTH TOTAL
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
AUTH CODE/NAME: 07C088 / 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	-2.83	-0.06	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-3.69	-0.06	0.00	0.00	0.04	0.01	-3.70	
TOT	-3.69	0.00	0.00	0.00	0.04	0.01	-3.64	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	ROAD & BRIDGE
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
<hr/>								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	ROAD & BRIDGE
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
<hr/>								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
TOT	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	3.25	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-6.01	-3.25	0.00	0.00	0.09	0.05	-9.12	
TOT	-8.40	0.00	0.00	0.00	0.09	0.05	-8.26	
<hr/>								
ADJ	-2.39	3.25	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-6.01	-3.25	0.00	0.00	0.09	0.05	-9.12	
TOT	-8.40	0.00	0.00	0.00	0.09	0.05	-8.26	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	0.18	0.08	0.00	0.00	0.00	0.00	0.26	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.18	0.08	0.00	0.00	0.00	0.00	0.26	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.70	61.04	0.00	0.00	0.00	0.00	4.34	ST L COMM COLL
PAY	-112.58	-61.04	0.00	0.00	1.74	0.87	-171.01	
TOT	-169.28	0.00	0.00	0.00	1.74	0.87	-166.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.05	44.88	0.00	0.00	0.00	0.00	-42.17	ST L COMM COLL
PAY	-214.01	-44.88	0.00	0.00	2.59	1.29	-255.01	
TOT	-301.06	0.00	0.00	0.00	2.59	1.29	-297.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	ST L COMM COLL
TOT	-9.70	0.00	0.00	0.00	0.00	0.00	-9.70	
<hr/>								
ADJ	-153.45	105.92	0.00	0.00	0.00	0.00	-47.53	AUTH TOTAL
PAY	-326.59	-105.92	0.00	0.00	4.33	2.16	-426.02	
TOT	-480.04	0.00	0.00	0.00	4.33	2.16	-473.55	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.98	280.82	0.00	0.00	0.00	0.00	19.84	SPEC SCH DIST
PAY	-517.99	-280.82	0.00	0.00	7.99	3.99	-786.83	
TOT	-778.97	0.00	0.00	0.00	7.99	3.99	-766.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.49	206.59	0.00	0.00	0.00	0.00	-193.90	SPEC SCH DIST
PAY	-984.63	-206.59	0.00	0.00	11.92	5.95	-1,173.35	
TOT	-1,385.12	0.00	0.00	0.00	11.92	5.95	-1,367.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.58	0.00	0.00	0.00	0.00	0.00	-23.58	SPEC SCH DIST
TOT	-23.58	0.00	0.00	0.00	0.00	0.00	-23.58	
<hr/>								
ADJ	-685.05	487.41	0.00	0.00	0.00	0.00	-197.64	AUTH TOTAL
PAY	-1,502.62	-487.41	0.00	0.00	19.91	9.94	-1,960.18	
TOT	-2,187.67	0.00	0.00	0.00	19.91	9.94	-2,157.82	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.19	74.46	0.00	0.00	0.00	0.00	5.27	MET ZOO MUS DIST
PAY	-137.38	-74.46	0.00	0.00	2.11	1.06	-208.67	
TOT	-206.57	0.00	0.00	0.00	2.11	1.06	-203.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.19	54.78	0.00	0.00	0.00	0.00	-51.41	MET ZOO MUS DIST
PAY	-261.05	-54.78	0.00	0.00	3.16	1.58	-311.09	
TOT	-367.24	0.00	0.00	0.00	3.16	1.58	-362.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	MET ZOO MUS DIST
TOT	-10.45	0.00	0.00	0.00	0.00	0.00	-10.45	
<hr/>								
ADJ	-185.83	129.24	0.00	0.00	0.00	0.00	-56.59	AUTH TOTAL
PAY	-398.43	-129.24	0.00	0.00	5.27	2.64	-519.76	
TOT	-584.26	0.00	0.00	0.00	5.27	2.64	-576.35	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.27	40.83	0.00	0.00	0.00	0.00	8.56	COUNTY LIBRARY
PAY	-75.50	-40.83	0.00	0.00	1.17	0.58	-114.58	
TOT	-107.77	0.00	0.00	0.00	1.17	0.58	-106.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.89	29.31	0.00	0.00	0.00	0.00	-42.58	COUNTY LIBRARY
PAY	-96.38	-29.31	0.00	0.00	1.25	0.63	-123.81	
TOT	-168.27	0.00	0.00	0.00	1.25	0.63	-166.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.97	0.00	0.00	0.00	0.00	0.00	-7.97	COUNTY LIBRARY
TOT	-7.97	0.00	0.00	0.00	0.00	0.00	-7.97	
<hr/>								
ADJ	-112.13	70.14	0.00	0.00	0.00	0.00	-41.99	AUTH TOTAL
PAY	-171.88	-70.14	0.00	0.00	2.42	1.21	-238.39	
TOT	-284.01	0.00	0.00	0.00	2.42	1.21	-280.38	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	FERGUSON LIBRARY
TOT	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	FERGUSON LIBRARY
PAY	-6.41	-7.62	0.00	0.00	0.14	0.07	-13.82	
TOT	-6.41	0.00	0.00	0.00	0.14	0.07	-6.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-7.37	7.62	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-6.41	-7.62	0.00	0.00	0.14	0.07	-13.82	
TOT	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	MAPLEWOOD LIBRARY
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.18	2.86	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	-0.18	0.00	0.00	0.00	0.03	0.01	-0.14	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	KIRKWOOD LIBRARY
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	ROCK HILL LIBRARY
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	1.84	0.00	0.00	0.00	0.00	-1.22	WEBSTER LIBRARY
PAY	-3.40	-1.84	0.00	0.00	0.05	0.03	-5.16	
TOT	-6.46	0.00	0.00	0.00	0.05	0.03	-6.38	
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ADJ	-3.06	1.84	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-3.40	-1.84	0.00	0.00	0.05	0.03	-5.16	
TOT	-6.46	0.00	0.00	0.00	0.05	0.03	-6.38	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.58	0.00	0.00	0.00	0.00	-2.58	UNIVERSITY CITY LIB
PAY	3.00	2.58	0.00	0.00	-0.06	-0.03	5.49	
TOT	3.00	0.00	0.00	0.00	-0.06	-0.03	2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.80	0.00	0.00	0.00	0.96	0.48	-94.36	UNIVERSITY CITY LIB
TOT	-95.80	0.00	0.00	0.00	0.96	0.48	-94.36	
<hr/>								
ADJ	0.00	-2.58	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	-92.80	2.58	0.00	0.00	0.90	0.45	-88.87	
TOT	-92.80	0.00	0.00	0.00	0.90	0.45	-91.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.12	-28.88	0.00	0.00	0.00	0.00	-57.00	SCH-AFFTON
PAY	53.48	28.88	0.00	0.00	-0.82	-0.41	81.13	
TOT	25.36	0.00	0.00	0.00	-0.82	-0.41	24.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SCH-AFFTON
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<hr/>								
ADJ	-29.74	-28.88	0.00	0.00	0.00	0.00	-58.62	AUTH TOTAL
PAY	53.48	28.88	0.00	0.00	-0.82	-0.41	81.13	
TOT	23.74	0.00	0.00	0.00	-0.82	-0.41	22.51	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.84	0.00	0.00	0.00	0.50	0.25	-49.09	SCH-BAYLESS
TOT	-49.84	0.00	0.00	0.00	0.50	0.25	-49.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-BAYLESS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-49.84	0.00	0.00	0.00	0.50	0.25	-49.09	
TOT	-50.04	0.00	0.00	0.00	0.50	0.25	-49.29	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	SCH-BRENTWOOD
TOT	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	
ADJ	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
TOT	-4.33	0.00	0.00	0.00	0.00	0.00	-4.33	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	SCH-CLAYTON
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.97	126.18	0.00	0.00	0.00	0.00	33.21	SCH-PARKWAY
PAY	-233.68	-126.18	0.00	0.00	3.60	1.80	-354.46	
TOT	-326.65	0.00	0.00	0.00	3.60	1.80	-321.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.88	0.00	0.00	0.00	0.83	0.41	-81.64	SCH-PARKWAY
TOT	-82.88	0.00	0.00	0.00	0.83	0.41	-81.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.54	0.00	0.00	0.00	0.00	0.00	-17.54	SCH-PARKWAY
TOT	-17.54	0.00	0.00	0.00	0.00	0.00	-17.54	
ADJ	-110.51	126.18	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-316.56	-126.18	0.00	0.00	4.43	2.21	-436.10	
TOT	-427.07	0.00	0.00	0.00	4.43	2.21	-420.43	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.68	-3.51	0.00	0.00	0.00	0.00	-192.19	SCH-ROCKWOOD
PAY	-140.94	3.51	0.00	0.00	1.37	0.68	-135.38	
TOT	-329.62	0.00	0.00	0.00	1.37	0.68	-327.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.69	0.00	0.00	0.00	0.00	0.00	-40.69	SCH-ROCKWOOD
TOT	-40.69	0.00	0.00	0.00	0.00	0.00	-40.69	
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ADJ	-229.37	-3.51	0.00	0.00	0.00	0.00	-232.88	AUTH TOTAL
PAY	-140.94	3.51	0.00	0.00	1.37	0.68	-135.38	
TOT	-370.31	0.00	0.00	0.00	1.37	0.68	-368.26	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.44	200.47	0.00	0.00	0.00	0.00	-103.97	SCH-FERG-FLOR
PAY	-308.70	-200.47	0.00	0.00	5.09	2.54	-501.54	
TOT	-613.14	0.00	0.00	0.00	5.09	2.54	-605.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,631.10	415.29	0.00	0.00	0.00	0.00	-1,215.81	SCH-FERG-FLOR
PAY	-603.75	-415.29	0.00	0.00	10.19	5.10	-1,003.75	
TOT	-2,234.85	0.00	0.00	0.00	10.19	5.10	-2,219.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.84	0.00	0.00	0.00	0.00	0.00	-38.84	SCH-FERG-FLOR
TOT	-38.84	0.00	0.00	0.00	0.00	0.00	-38.84	
<hr/>								
ADJ	-1,974.38	615.76	0.00	0.00	0.00	0.00	-1,358.62	AUTH TOTAL
PAY	-912.45	-615.76	0.00	0.00	15.28	7.64	-1,505.29	
TOT	-2,886.83	0.00	0.00	0.00	15.28	7.64	-2,863.91	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.43	14.05	0.00	0.00	0.00	0.00	-130.38	SCH-HANCOCK
PAY	118.40	-14.05	0.00	0.00	-1.04	-0.52	102.79	
TOT	-26.03	0.00	0.00	0.00	-1.04	-0.52	-27.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SCH-HANCOCK
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
<hr/>								
ADJ	-146.48	14.05	0.00	0.00	0.00	0.00	-132.43	AUTH TOTAL
PAY	118.40	-14.05	0.00	0.00	-1.04	-0.52	102.79	
TOT	-28.08	0.00	0.00	0.00	-1.04	-0.52	-29.64	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.60	0.00	0.00	0.00	0.00	31.60	SCH-JENNINGS
PAY	-58.52	-31.60	0.00	0.00	0.91	0.45	-88.76	
TOT	-58.52	0.00	0.00	0.00	0.91	0.45	-57.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.83	0.00	0.00	0.00	0.00	128.83	SCH-JENNINGS
PAY	-125.69	-128.83	0.00	0.00	2.55	1.27	-250.70	
TOT	-125.69	0.00	0.00	0.00	2.55	1.27	-121.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SCH-JENNINGS
TOT	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	
<hr/>								
ADJ	-1.17	160.43	0.00	0.00	0.00	0.00	159.26	AUTH TOTAL
PAY	-184.21	-160.43	0.00	0.00	3.46	1.72	-339.46	
TOT	-185.38	0.00	0.00	0.00	3.46	1.72	-180.20	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	SCH-KIRKWOOD
PAY	-21.49	-11.60	0.00	0.00	0.33	0.17	-32.59	
TOT	-21.49	0.00	0.00	0.00	0.33	0.17	-20.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	SCH-KIRKWOOD
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
<hr/>								
ADJ	-6.80	11.60	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-21.49	-11.60	0.00	0.00	0.33	0.17	-32.59	
TOT	-28.29	0.00	0.00	0.00	0.33	0.17	-27.79	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	SCH-LADUE
PAY	-39.58	-21.37	0.00	0.00	0.61	0.31	-60.03	
TOT	-39.58	0.00	0.00	0.00	0.61	0.31	-38.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.47	0.00	0.00	0.00	1.51	0.76	-149.20	SCH-LADUE
TOT	-151.47	0.00	0.00	0.00	1.51	0.76	-149.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	SCH-LADUE
TOT	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	
<hr/>								
ADJ	-5.77	21.37	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-191.05	-21.37	0.00	0.00	2.12	1.07	-209.23	
TOT	-196.82	0.00	0.00	0.00	2.12	1.07	-193.63	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	SCH-MAPLEWOOD
PAY	0.00	-35.92	0.00	0.00	0.36	0.18	-35.38	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	SCH-MAPLEWOOD
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<hr/>								
ADJ	-4.21	35.92	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	0.00	-35.92	0.00	0.00	0.36	0.18	-35.38	
TOT	-4.21	0.00	0.00	0.00	0.36	0.18	-3.67	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.37	190.04	0.00	0.00	0.00	0.00	279.41	SCH-MEHLVILLE
PAY	-297.51	-190.04	0.00	0.00	4.88	2.44	-480.23	
TOT	-208.14	0.00	0.00	0.00	4.88	2.44	-200.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	SCH-MEHLVILLE
TOT	-21.94	0.00	0.00	0.00	0.22	0.11	-21.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	SCH-MEHLVILLE
TOT	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	
<hr/>								
ADJ	83.35	190.04	0.00	0.00	0.00	0.00	273.39	AUTH TOTAL
PAY	-319.45	-190.04	0.00	0.00	5.10	2.55	-501.84	
TOT	-236.10	0.00	0.00	0.00	5.10	2.55	-228.45	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.69	258.51	0.00	0.00	0.00	0.00	227.82	SCH-NORMANDY
PAY	-501.57	-258.51	0.00	0.00	7.61	3.80	-748.67	
TOT	-532.26	0.00	0.00	0.00	7.61	3.80	-520.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.18	429.61	0.00	0.00	0.00	0.00	-30.57	SCH-NORMANDY
PAY	-976.42	-429.61	0.00	0.00	14.06	7.03	-1,384.94	
TOT	-1,436.60	0.00	0.00	0.00	14.06	7.03	-1,415.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SCH-NORMANDY
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
ADJ	-492.73	688.12	0.00	0.00	0.00	0.00	195.39	AUTH TOTAL
PAY	-1,477.99	-688.12	0.00	0.00	21.67	10.83	-2,133.61	
TOT	-1,970.72	0.00	0.00	0.00	21.67	10.83	-1,938.22	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.01	3.92	0.00	0.00	0.00	0.00	-95.09	SCH-PATTONVILLE
PAY	-7.26	-3.92	0.00	0.00	0.11	0.06	-11.01	
TOT	-106.27	0.00	0.00	0.00	0.11	0.06	-106.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	SCH-PATTONVILLE
TOT	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	
ADJ	-126.27	3.92	0.00	0.00	0.00	0.00	-122.35	AUTH TOTAL
PAY	-7.26	-3.92	0.00	0.00	0.11	0.06	-11.01	
TOT	-133.53	0.00	0.00	0.00	0.11	0.06	-133.36	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.27	274.61	0.00	0.00	0.00	0.00	123.34	SCH-RITENOUR
PAY	-385.76	-274.61	0.00	0.00	6.61	3.30	-650.46	
TOT	-537.03	0.00	0.00	0.00	6.61	3.30	-527.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	SCH-RITENOUR
TOT	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	
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ADJ	-157.08	274.61	0.00	0.00	0.00	0.00	117.53	AUTH TOTAL
PAY	-385.76	-274.61	0.00	0.00	6.61	3.30	-650.46	
TOT	-542.84	0.00	0.00	0.00	6.61	3.30	-532.93	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SCH-RIVERVIEW GRNS
PAY	-5.20	-2.81	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.20	0.00	0.00	0.00	0.08	0.04	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	SCH-RIVERVIEW GRNS
PAY	-368.38	-35.33	0.00	0.00	4.03	2.02	-397.66	
TOT	-368.38	0.00	0.00	0.00	4.03	2.02	-362.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SCH-RIVERVIEW GRNS
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	38.14	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-373.58	-38.14	0.00	0.00	4.11	2.06	-405.55	
TOT	-374.04	0.00	0.00	0.00	4.11	2.06	-367.87	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-54.03	0.00	0.00	0.00	0.00	-54.03	SCH-UNIVERSITY CTY
PAY	62.70	54.03	0.00	0.00	-1.17	-0.58	114.98	
TOT	62.70	0.00	0.00	0.00	-1.17	-0.58	60.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,860.19	0.00	0.00	0.00	18.60	9.30	-1,832.29	SCH-UNIVERSITY CTY
TOT	-1,860.19	0.00	0.00	0.00	18.60	9.30	-1,832.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	SCH-UNIVERSITY CTY
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
ADJ	-2.13	-54.03	0.00	0.00	0.00	0.00	-56.16	AUTH TOTAL
PAY	-1,797.49	54.03	0.00	0.00	17.43	8.72	-1,717.31	
TOT	-1,799.62	0.00	0.00	0.00	17.43	8.72	-1,773.47	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	SCH-VALLEY PARK
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.86	78.50	0.00	0.00	0.00	0.00	15.64	SCH-WEBSTER GROVES
PAY	-96.86	-78.50	0.00	0.00	1.76	0.87	-172.73	
TOT	-159.72	0.00	0.00	0.00	1.76	0.87	-157.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	SCH-WEBSTER GROVES
TOT	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	
ADJ	-67.35	78.50	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-96.86	-78.50	0.00	0.00	1.76	0.87	-172.73	
TOT	-164.21	0.00	0.00	0.00	1.76	0.87	-161.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.69	-49.76	0.00	0.00	0.00	0.00	-170.45	SCH-LINDBERGH
PAY	94.69	49.76	0.00	0.00	-1.45	-0.72	142.28	
TOT	-26.00	0.00	0.00	0.00	-1.45	-0.72	-28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173.03	0.00	0.00	0.00	1.73	0.87	-170.43	SCH-LINDBERGH
TOT	-173.03	0.00	0.00	0.00	1.73	0.87	-170.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	SCH-LINDBERGH
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
ADJ	-127.94	-49.76	0.00	0.00	0.00	0.00	-177.70	AUTH TOTAL
PAY	-78.34	49.76	0.00	0.00	0.28	0.15	-28.15	
TOT	-206.28	0.00	0.00	0.00	0.28	0.15	-205.85	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.88	342.64	0.00	0.00	0.00	0.00	168.76	SCH-HAZELWOOD
PAY	-969.23	-342.64	0.00	0.00	13.12	6.56	-1,292.19	
TOT	-1,143.11	0.00	0.00	0.00	13.12	6.56	-1,123.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.33	0.00	0.00	0.00	0.00	176.33	SCH-HAZELWOOD
PAY	-650.26	-176.33	0.00	0.00	8.26	4.13	-814.20	
TOT	-650.26	0.00	0.00	0.00	8.26	4.13	-637.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.11	0.00	0.00	0.00	0.00	0.00	-23.11	SCH-HAZELWOOD
TOT	-23.11	0.00	0.00	0.00	0.00	0.00	-23.11	
ADJ	-196.99	518.97	0.00	0.00	0.00	0.00	321.98	AUTH TOTAL
PAY	-1,619.49	-518.97	0.00	0.00	21.38	10.69	-2,106.39	
TOT	-1,816.48	0.00	0.00	0.00	21.38	10.69	-1,784.41	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.23	13.92	0.00	0.00	0.00	0.00	1.69	METRO SEWER DIST
PAY	-21.98	-13.92	0.00	0.00	0.36	0.18	-35.36	
TOT	-34.21	0.00	0.00	0.00	0.36	0.18	-33.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.13	11.68	0.00	0.00	0.00	0.00	-13.45	METRO SEWER DIST
PAY	-57.50	-11.68	0.00	0.00	0.70	0.35	-68.13	
TOT	-82.63	0.00	0.00	0.00	0.70	0.35	-81.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	METRO SEWER DIST
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<hr/>								
ADJ	-39.57	25.60	0.00	0.00	0.00	0.00	-13.97	AUTH TOTAL
PAY	-79.48	-25.60	0.00	0.00	1.06	0.53	-103.49	
TOT	-119.05	0.00	0.00	0.00	1.06	0.53	-117.46	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	1.10	0.00	0.00	0.00	0.00	0.58	MSD EXTENSION
PAY	-3.09	-1.10	0.00	0.00	0.04	0.03	-4.12	
TOT	-3.61	0.00	0.00	0.00	0.04	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MSD EXTENSION
PAY	-1.25	-0.38	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	MSD EXTENSION
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-0.96	1.48	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-4.34	-1.48	0.00	0.00	0.05	0.04	-5.73	
TOT	-5.30	0.00	0.00	0.00	0.05	0.04	-5.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.78	0.76	0.00	0.00	0.00	0.00	-4.02	SEWR-MALINE CR
PAY	-1.78	-0.76	0.00	0.00	0.03	0.01	-2.50	
TOT	-6.56	0.00	0.00	0.00	0.03	0.01	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.89	3.61	0.00	0.00	0.00	0.00	-25.28	SEWR-MALINE CR
PAY	-8.14	-3.61	0.00	0.00	0.12	0.06	-11.57	
TOT	-37.03	0.00	0.00	0.00	0.12	0.06	-36.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-33.77	4.37	0.00	0.00	0.00	0.00	-29.40	AUTH TOTAL
PAY	-9.92	-4.37	0.00	0.00	0.15	0.07	-14.07	
TOT	-43.69	0.00	0.00	0.00	0.15	0.07	-43.47	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	-0.45	0.00	0.00	0.00	0.00	-0.89	SEWR-GRAVOIS CR.
PAY	0.83	0.45	0.00	0.00	-0.01	0.00	1.27	
TOT	0.39	0.00	0.00	0.00	-0.01	0.00	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	SEWR-GRAVOIS CR.
TOT	-4.75	0.00	0.00	0.00	0.05	0.02	-4.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-GRAVOIS CR.
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.71	-0.45	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-3.92	0.45	0.00	0.00	0.04	0.02	-3.41	
TOT	-4.63	0.00	0.00	0.00	0.04	0.02	-4.57	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-WELLSTON
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-WELLSTON
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	SEWR-WATKINS CR
PAY	-8.77	-3.35	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.77	0.00	0.00	0.00	0.12	0.06	-8.59	
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-8.77	-3.35	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.77	0.00	0.00	0.00	0.12	0.06	-8.59	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	SEWR-LORETTA-JOP
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	0.31	0.00	0.00	0.00	0.00	-2.46	SEWR-U.CTY STORM
PAY	1.01	-0.31	0.00	0.00	-0.01	-0.01	0.68	
TOT	-1.76	0.00	0.00	0.00	-0.01	-0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-U.CTY STORM
PAY	-38.03	-1.41	0.00	0.00	0.39	0.20	-38.85	
TOT	-38.03	0.00	0.00	0.00	0.39	0.20	-37.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-U.CTY STORM
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-3.05	1.72	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-37.02	-1.72	0.00	0.00	0.38	0.19	-38.17	
TOT	-40.07	0.00	0.00	0.00	0.38	0.19	-39.50	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	9.35	0.00	0.00	0.00	0.00	4.94	SEWR-COLD WATER
PAY	-16.12	-9.35	0.00	0.00	0.25	0.13	-25.09	
TOT	-20.53	0.00	0.00	0.00	0.25	0.13	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.24	5.57	0.00	0.00	0.00	0.00	4.33	SEWR-COLD WATER
PAY	-14.48	-5.57	0.00	0.00	0.20	0.10	-19.75	
TOT	-15.72	0.00	0.00	0.00	0.20	0.10	-15.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SEWR-COLD WATER
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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ADJ	-6.43	14.92	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-30.60	-14.92	0.00	0.00	0.45	0.23	-44.84	
TOT	-37.03	0.00	0.00	0.00	0.45	0.23	-36.35	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SEWR-DEER CREEK
PAY	-2.68	-2.37	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-DEER CREEK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	2.37	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.68	-2.37	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.11	0.00	0.00	0.00	0.05	0.02	-3.04	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-SEMINARY
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.71	-6.90	0.00	0.00	0.00	0.00	-13.61	FIRE-AFFTON
PAY	12.77	6.90	0.00	0.00	-0.20	-0.09	19.38	
TOT	6.06	0.00	0.00	0.00	-0.20	-0.09	5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.44	0.00	0.00	0.00	0.20	0.10	-20.14	FIRE-AFFTON
TOT	-20.44	0.00	0.00	0.00	0.20	0.10	-20.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-AFFTON
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-7.00	-6.90	0.00	0.00	0.00	0.00	-13.90	AUTH TOTAL
PAY	-7.67	6.90	0.00	0.00	0.00	0.01	-0.76	
TOT	-14.67	0.00	0.00	0.00	0.00	0.01	-14.66	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.27	0.00	0.00	0.00	0.00	0.00	-291.27	FIRE-KINLOCH
TOT	-291.27	0.00	0.00	0.00	0.00	0.00	-291.27	
ADJ	-291.27	0.00	0.00	0.00	0.00	0.00	-291.27	AUTH TOTAL
TOT	-291.27	0.00	0.00	0.00	0.00	0.00	-291.27	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.81	40.79	0.00	0.00	0.00	0.00	2.98	FIRE-LEMAY
PAY	-22.82	-40.79	0.00	0.00	0.64	0.31	-62.66	
TOT	-60.63	0.00	0.00	0.00	0.64	0.31	-59.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-LEMAY
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-38.40	40.79	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-22.82	-40.79	0.00	0.00	0.64	0.31	-62.66	
TOT	-61.22	0.00	0.00	0.00	0.64	0.31	-60.27	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-METRO NORTH
PAY	-94.93	-3.38	0.00	0.00	0.98	0.49	-96.84	
TOT	-94.93	0.00	0.00	0.00	0.98	0.49	-93.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.05	3.38	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-94.93	-3.38	0.00	0.00	0.98	0.49	-96.84	
TOT	-94.98	0.00	0.00	0.00	0.98	0.49	-93.51	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-RIVERVIEW
PAY	-53.18	-1.07	0.00	0.00	0.54	0.28	-53.43	
TOT	-53.18	0.00	0.00	0.00	0.54	0.28	-52.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	FIRE-RIVERVIEW
PAY	-40.32	-9.76	0.00	0.00	0.50	0.25	-49.33	
TOT	-40.32	0.00	0.00	0.00	0.50	0.25	-39.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	10.83	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-93.50	-10.83	0.00	0.00	1.04	0.53	-102.76	
TOT	-93.57	0.00	0.00	0.00	1.04	0.53	-92.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.46	85.47	0.00	0.00	0.00	0.00	54.01	FIRE-NORTHEAST AMBU
PAY	-158.25	-85.47	0.00	0.00	2.43	1.22	-240.07	
TOT	-189.71	0.00	0.00	0.00	2.43	1.22	-186.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.52	98.09	0.00	0.00	0.00	0.00	-41.43	FIRE-NORTHEAST AMBU
PAY	-249.96	-98.09	0.00	0.00	3.48	1.74	-342.83	
TOT	-389.48	0.00	0.00	0.00	3.48	1.74	-384.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-171.05	183.56	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-408.21	-183.56	0.00	0.00	5.91	2.96	-582.90	
TOT	-579.26	0.00	0.00	0.00	5.91	2.96	-570.39	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.12	47.97	0.00	0.00	0.00	0.00	18.85	FIRE-FLORISSANT V
PAY	-71.70	-47.97	0.00	0.00	1.20	0.60	-117.87	
TOT	-100.82	0.00	0.00	0.00	1.20	0.60	-99.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	FIRE-FLORISSANT V
PAY	-16.24	-10.97	0.00	0.00	0.27	0.13	-26.81	
TOT	-16.24	0.00	0.00	0.00	0.27	0.13	-15.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-FLORISSANT V
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-29.58	58.94	0.00	0.00	0.00	0.00	29.36	AUTH TOTAL
PAY	-87.94	-58.94	0.00	0.00	1.47	0.73	-144.68	
TOT	-117.52	0.00	0.00	0.00	1.47	0.73	-115.32	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-ROBERTSON
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.17	0.00	0.00	0.00	0.00	40.17	FIRE-MID COUNTY
PAY	-54.82	-40.17	0.00	0.00	0.95	0.47	-93.57	
TOT	-54.82	0.00	0.00	0.00	0.95	0.47	-53.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-MID COUNTY
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	40.17	0.00	0.00	0.00	0.00	38.91	AUTH TOTAL
PAY	-54.82	-40.17	0.00	0.00	0.95	0.47	-93.57	
TOT	-56.08	0.00	0.00	0.00	0.95	0.47	-54.66	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-PATTONVILLE
PAY	-2.73	-1.47	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	FIRE-PATTONVILLE
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
ADJ	-2.65	1.47	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-2.73	-1.47	0.00	0.00	0.04	0.02	-4.14	
TOT	-5.38	0.00	0.00	0.00	0.04	0.02	-5.32	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	FIRE-MARYLAND HTS
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	110.53	0.00	0.00	0.00	0.00	108.48	FIRE-COMMUNITY
PAY	-161.25	-110.53	0.00	0.00	2.72	1.36	-267.70	
TOT	-163.30	0.00	0.00	0.00	2.72	1.36	-159.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	FIRE-COMMUNITY
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	FIRE-COMMUNITY
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-2.90	110.53	0.00	0.00	0.00	0.00	107.63	AUTH TOTAL
PAY	-163.55	-110.53	0.00	0.00	2.74	1.37	-269.97	
TOT	-166.45	0.00	0.00	0.00	2.74	1.37	-162.34	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	FIRE-SPANISH LAKE
PAY	-110.04	-33.24	0.00	0.00	1.43	0.72	-141.13	
TOT	-110.04	0.00	0.00	0.00	1.43	0.72	-107.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	FIRE-SPANISH LAKE
PAY	0.00	-37.15	0.00	0.00	0.37	0.19	-36.59	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	70.39	0.00	0.00	0.00	0.00	70.34	AUTH TOTAL
PAY	-110.04	-70.39	0.00	0.00	1.80	0.91	-177.72	
TOT	-110.09	0.00	0.00	0.00	1.80	0.91	-107.38	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	25.68	0.00	0.00	0.00	0.00	18.37	FIRE-BLACK JACK
PAY	-49.27	-25.68	0.00	0.00	0.75	0.38	-73.82	
TOT	-56.58	0.00	0.00	0.00	0.75	0.38	-55.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.72	0.00	0.00	0.00	0.54	0.27	-52.91	FIRE-BLACK JACK
TOT	-53.72	0.00	0.00	0.00	0.54	0.27	-52.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-BLACK JACK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-7.58	25.68	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-102.99	-25.68	0.00	0.00	1.29	0.65	-126.73	
TOT	-110.57	0.00	0.00	0.00	1.29	0.65	-108.63	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	5.57	0.00	0.00	0.00	0.00	1.18	FIRE-MEHLVILLE
PAY	-6.98	-5.57	0.00	0.00	0.13	0.06	-12.36	
TOT	-11.37	0.00	0.00	0.00	0.13	0.06	-11.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	FIRE-MEHLVILLE
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<hr/>								
ADJ	-6.46	5.57	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-6.98	-5.57	0.00	0.00	0.13	0.06	-12.36	
TOT	-13.44	0.00	0.00	0.00	0.13	0.06	-13.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.38	2.98	0.00	0.00	0.00	0.00	-44.40	FIRE-WEST OVERLAND
PAY	-5.51	-2.98	0.00	0.00	0.09	0.04	-8.36	
TOT	-52.89	0.00	0.00	0.00	0.09	0.04	-52.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-WEST OVERLAND
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-48.02	2.98	0.00	0.00	0.00	0.00	-45.04	AUTH TOTAL
PAY	-5.51	-2.98	0.00	0.00	0.09	0.04	-8.36	
TOT	-53.53	0.00	0.00	0.00	0.09	0.04	-53.40	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	-0.89	0.00	0.00	0.00	0.00	-5.85	FIRE-METRO WEST
PAY	-35.89	0.89	0.00	0.00	0.35	0.18	-34.47	
TOT	-40.85	0.00	0.00	0.00	0.35	0.18	-40.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	FIRE-METRO WEST
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
<hr/>								
ADJ	-6.38	-0.89	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	-35.89	0.89	0.00	0.00	0.35	0.18	-34.47	
TOT	-42.27	0.00	0.00	0.00	0.35	0.18	-41.74	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.98	31.19	0.00	0.00	0.00	0.00	8.21	FIRE-MONARCH
PAY	-57.76	-31.19	0.00	0.00	0.89	0.45	-87.61	
TOT	-80.74	0.00	0.00	0.00	0.89	0.45	-79.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	FIRE-MONARCH
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
ADJ	-24.30	31.19	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-57.76	-31.19	0.00	0.00	0.89	0.45	-87.61	
TOT	-82.06	0.00	0.00	0.00	0.89	0.45	-80.72	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	FIRE-CREVE COEUR
TOT	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FIRE-CREVE COEUR
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
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ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-18.89	0.00	0.00	0.00	0.19	0.09	-18.61	
TOT	-20.14	0.00	0.00	0.00	0.19	0.09	-19.86	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-FENTON
PAY	-5.64	-2.82	0.00	0.00	0.09	0.04	-8.33	
TOT	-5.64	0.00	0.00	0.00	0.09	0.04	-5.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	FIRE-FENTON
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
<hr/>								
ADJ	-3.86	2.82	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-5.64	-2.82	0.00	0.00	0.09	0.04	-8.33	
TOT	-9.50	0.00	0.00	0.00	0.09	0.04	-9.37	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-WEST CO EMS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-VALLEY PARK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.11	0.00	0.00	0.00	0.00	0.00	-45.11	FIRE-EUREKA
TOT	-45.11	0.00	0.00	0.00	0.00	0.00	-45.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-45.22	0.00	0.00	0.00	0.00	0.00	-45.22	AUTH TOTAL
TOT	-45.22	0.00	0.00	0.00	0.00	0.00	-45.22	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-CASTLE POINT
PAY	-6.96	-0.29	0.00	0.00	0.07	0.03	-7.15	
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-6.96	-0.29	0.00	0.00	0.07	0.03	-7.15	
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	LIGHT-ELMWOOD PARK
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	LIGHT-GLASGOW
PAY	-1.94	-0.79	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.94	-0.79	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	0.45	0.00	0.00	0.00	0.00	-4.17	LIGHT-HANCOCK
PAY	3.79	-0.45	0.00	0.00	-0.04	-0.02	3.28	
TOT	-0.83	0.00	0.00	0.00	-0.04	-0.02	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-4.73	0.45	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	3.79	-0.45	0.00	0.00	-0.04	-0.02	3.28	
TOT	-0.94	0.00	0.00	0.00	-0.04	-0.02	-1.00	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	LIGHT-WHEATON-COOK
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	LIGHT-WHEATON-COOK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.95	7.65	0.00	0.00	0.00	0.00	-10.30	CTY-BERKELEY
PAY	-14.17	-7.65	0.00	0.00	0.22	0.11	-21.49	
TOT	-32.12	0.00	0.00	0.00	0.22	0.11	-31.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	CTY-BERKELEY
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-BERKELEY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-18.11	7.65	0.00	0.00	0.00	0.00	-10.46	AUTH TOTAL
PAY	-20.87	-7.65	0.00	0.00	0.29	0.14	-28.09	
TOT	-38.98	0.00	0.00	0.00	0.29	0.14	-38.55	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-CALVERTON PARK
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-COUNTRY CLUB H
PAY	-8.75	-4.73	0.00	0.00	0.14	0.06	-13.28	
TOT	-8.75	0.00	0.00	0.00	0.14	0.06	-8.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-0.02	4.73	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-8.75	-4.73	0.00	-4.00	0.18	0.06	-17.24	
TOT	-8.77	0.00	0.00	-4.00	0.18	0.06	-12.53	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.15	0.00	0.00	0.00	0.00	0.00	-45.15	CTY-FERGUSON
TOT	-45.15	0.00	0.00	0.00	0.00	0.00	-45.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.00	0.00	0.00	0.00	0.00	47.00	CTY-FERGUSON
PAY	-39.50	-47.00	0.00	0.00	0.87	0.44	-85.19	
TOT	-39.50	0.00	0.00	0.00	0.87	0.44	-38.19	
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
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
ADJ	-45.15	47.00	0.00	-2.50	0.00	0.00	-0.65	AUTH TOTAL
PAY	-39.50	-47.00	0.00	-28.00	1.15	0.44	-112.91	
TOT	-84.65	0.00	0.00	-30.50	1.15	0.44	-113.56	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-FLORDELL HIL
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-GLENDALE
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	0.00	-3.89	0.00	0.00	0.04	0.02	-3.83	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-JENNINGS
PAY	-2.50	-1.34	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	CTY-JENNINGS
PAY	-23.93	-10.14	0.00	0.00	0.34	0.17	-33.56	
TOT	-23.93	0.00	0.00	0.00	0.34	0.17	-23.42	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-26.43	-11.48	0.00	-7.00	0.45	0.19	-44.27	
TOT	-26.43	0.00	0.00	-7.00	0.45	0.19	-32.79	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-KIRKWOOD
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	CTY-KIRKWOOD
PAY	0.00	-15.59	0.00	0.00	0.16	0.00	-15.43	
TOT	0.00	0.00	0.00	0.00	0.16	0.00	0.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-2.76	-17.08	0.00	-6.00	0.26	0.02	-25.56	
TOT	-2.76	0.00	0.00	-6.00	0.26	0.02	-8.48	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-LADUE
PAY	-8.24	-4.45	0.00	0.00	0.12	0.06	-12.51	
TOT	-8.24	0.00	0.00	0.00	0.12	0.06	-8.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-LADUE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	4.45	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-8.24	-4.45	0.00	0.00	0.12	0.06	-12.51	
TOT	-8.42	0.00	0.00	0.00	0.12	0.06	-8.24	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-MAPLEWOOD
PAY	0.00	-7.39	0.00	0.00	0.07	0.04	-7.28	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	CTY-MAPLEWOOD
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	7.39	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	0.00	-7.39	0.00	0.00	0.07	0.04	-7.28	
TOT	-1.92	0.00	0.00	0.00	0.07	0.04	-1.81	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	CTY-NORTHWOODS
PAY	-31.29	-16.90	0.00	0.00	0.48	0.24	-47.47	
TOT	-31.29	0.00	0.00	0.00	0.48	0.24	-30.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-NORTHWOODS
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.38	0.18	0.00	-18.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-18.38	0.18	0.00	-18.20	
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	18.01	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-31.29	-18.01	0.00	-23.38	0.72	0.25	-71.71	
TOT	-31.29	0.00	0.00	-23.38	0.72	0.25	-53.70	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.26	0.00	0.00	0.00	0.36	0.18	-35.72	CTY-OLIVETTE
TOT	-36.26	0.00	0.00	0.00	0.36	0.18	-35.72	
<hr/>								
PAY	-36.26	0.00	0.00	0.00	0.36	0.18	-35.72	AUTH TOTAL
TOT	-36.26	0.00	0.00	0.00	0.36	0.18	-35.72	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-OVERLAND
PAY	-0.89	-4.49	0.00	0.00	0.05	0.02	-5.31	
TOT	-0.89	0.00	0.00	0.00	0.05	0.02	-0.82	
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ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-0.89	-4.49	0.00	0.00	0.05	0.02	-5.31	
TOT	-0.89	0.00	0.00	0.00	0.05	0.02	-0.82	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-PINE LAWN
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.60	14.95	0.00	0.00	0.00	0.00	-6.65	CTY-PINE LAWN
PAY	-38.70	-14.95	0.00	0.00	0.54	0.26	-52.85	
TOT	-60.30	0.00	0.00	0.00	0.54	0.26	-59.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-21.60	15.37	0.00	-28.00	0.00	0.00	-34.23	AUTH TOTAL
PAY	-39.47	-15.37	0.00	-28.00	0.83	0.26	-81.75	
TOT	-61.07	0.00	0.00	-56.00	0.83	0.26	-115.98	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	CTY-ROCK HILL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	5.05	0.00	0.00	0.00	0.00	-3.35	CTY-WEBSTER GROVES
PAY	-9.35	-5.05	0.00	0.00	0.14	0.08	-14.18	
TOT	-17.75	0.00	0.00	0.00	0.14	0.08	-17.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-8.40	5.05	0.00	-6.50	0.00	0.00	-9.85	AUTH TOTAL
PAY	-9.35	-5.05	0.00	-6.50	0.21	0.08	-20.61	
TOT	-17.75	0.00	0.00	-13.00	0.21	0.08	-30.46	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.55	0.00	0.00	0.00	0.11	0.05	-10.39	CTY-CRESTWOOD
TOT	-10.55	0.00	0.00	0.00	0.11	0.05	-10.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-CRESTWOOD
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-10.55	0.00	0.00	-28.00	0.39	0.05	-38.11	
TOT	-10.87	0.00	0.00	-28.00	0.39	0.05	-38.43	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	6.41	0.00	0.00	0.00	0.00	6.22	CTY-ST ANN
PAY	-13.70	-6.41	0.00	0.00	0.20	0.10	-19.81	
TOT	-13.89	0.00	0.00	0.00	0.20	0.10	-13.59	
<hr/>								
ADJ	-0.19	6.41	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-13.70	-6.41	0.00	0.00	0.20	0.10	-19.81	
TOT	-13.89	0.00	0.00	0.00	0.20	0.10	-13.59	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-HAZELWOOD
PAY	-21.69	-12.06	0.00	0.00	0.34	0.17	-33.24	
TOT	-21.69	0.00	0.00	0.00	0.34	0.17	-21.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.21	0.00	0.00	0.00	0.00	47.21	CTY-HAZELWOOD
PAY	-132.99	-47.21	0.00	0.00	1.80	0.90	-177.50	
TOT	-132.99	0.00	0.00	0.00	1.80	0.90	-130.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CTY-HAZELWOOD
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
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	
ADJ	-1.66	59.27	0.00	0.00	0.00	0.00	57.61	AUTH TOTAL
PAY	-154.68	-59.27	0.00	-5.00	2.19	1.07	-215.69	
TOT	-156.34	0.00	0.00	-5.00	2.19	1.07	-158.08	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	CTY-PAGEDALE
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	AUTH TOTAL
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-BELLEFONTAINE
PAY	-21.48	-0.43	0.00	0.00	0.21	0.11	-21.59	
TOT	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	CTY-BELLEFONTAINE
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-28.13	-0.43	0.00	0.00	0.28	0.14	-28.14	
TOT	-28.13	0.00	0.00	0.00	0.28	0.14	-27.71	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	CTY-DELLWOOD
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	CTY-COOL VALLEY
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	CTY-EUREKA
TOT	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	
ADJ	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	AUTH TOTAL
TOT	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	CTY-BLACK JACK
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.93	0.00	0.00	0.00	0.00	0.25	CTY-CHESTERFIELD
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
ADJ	-0.68	0.93	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.22	24.95	0.00	0.00	0.00	0.00	1.73	SHELTERED WORKSHOP
PAY	-46.04	-24.95	0.00	0.00	0.71	0.35	-69.93	
TOT	-69.26	0.00	0.00	0.00	0.71	0.35	-68.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.44	17.13	0.00	0.00	0.00	0.00	-17.31	SHELTERED WORKSHOP
PAY	-81.73	-17.13	0.00	0.00	0.99	0.50	-97.37	
TOT	-116.17	0.00	0.00	0.00	0.99	0.50	-114.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SHELTERED WORKSHOP
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
ADJ	-59.86	42.08	0.00	0.00	0.00	0.00	-17.78	AUTH TOTAL
PAY	-127.77	-42.08	0.00	0.00	1.70	0.85	-167.30	
TOT	-187.63	0.00	0.00	0.00	1.70	0.85	-185.08	

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

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	TIF DIST-LAMBERT AI
TOT	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	

ADJ	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
TOT	-6.32	0.00	0.00	0.00	0.00	0.00	-6.32	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	309.17	0.00	0.00	0.00	309.17	PENALTIES
PAY	0.00	0.00	-309.17	0.00	0.00	0.00	-309.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	309.17	0.00	0.00	0.00	309.17	AUTH TOTAL
PAY	0.00	0.00	-309.17	0.00	0.00	0.00	-309.17	
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	-51.43	0.00	0.00	-51.43	ATTORNEY FEES
PAY	0.00	0.00	0.00	-133.65	0.00	0.00	-133.65	
TOT	0.00	0.00	0.00	-185.08	0.00	0.00	-185.08	

ADJ	0.00	0.00	0.00	-51.43	0.00	0.00	-51.43	AUTH TOTAL
PAY	0.00	0.00	0.00	-133.65	0.00	0.00	-133.65	
TOT	0.00	0.00	0.00	-185.08	0.00	0.00	-185.08	

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

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

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

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
TOT	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
TOT	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-89.81	0.00	0.00	-89.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-89.81	0.00	0.00	-89.81	
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PAY	0.00	0.00	0.00	-89.81	0.00	0.00	-89.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.81	0.00	0.00	-89.81	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-182.51	0.00	0.00	-182.51	COMMISSION
TOT	0.00	0.00	0.00	-182.51	0.00	0.00	-182.51	
<hr/>								
PAY	0.00	0.00	0.00	-182.51	0.00	0.00	-182.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-182.51	0.00	0.00	-182.51	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	31.93	0.00	0.00	0.00	0.00	30.41	ST. OF MISSOURI
PAY	-96.91	-31.93	0.00	0.00	1.29	0.00	-127.55	
TOT	-98.43	0.00	0.00	0.00	1.29	0.00	-97.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.14	47.52	0.00	0.00	0.00	0.00	36.38	ST. OF MISSOURI
PAY	-169.19	-47.52	0.00	0.00	2.17	0.00	-214.54	
TOT	-180.33	0.00	0.00	0.00	2.17	0.00	-178.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	2.09	0.00	0.00	0.00	0.00	0.76	ST. OF MISSOURI
PAY	-5.80	-2.09	0.00	0.00	0.08	0.00	-7.81	
TOT	-7.13	0.00	0.00	0.00	0.08	0.00	-7.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ST. OF MISSOURI
PAY	0.00	-0.89	0.00	0.00	0.01	0.00	-0.88	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-13.99	82.43	0.00	0.00	0.00	0.00	68.44	AUTH TOTAL
PAY	-271.90	-82.43	0.00	0.00	3.55	0.00	-350.78	
TOT	-285.89	0.00	0.00	0.00	3.55	0.00	-282.34	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	212.56	0.00	0.00	0.00	0.00	202.23	COUNTY GENERAL
PAY	-645.45	-212.56	0.00	0.00	8.58	4.29	-845.14	
TOT	-655.78	0.00	0.00	0.00	8.58	4.29	-642.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.24	316.75	0.00	0.00	0.00	0.00	242.51	COUNTY GENERAL
PAY	-1,127.82	-316.75	0.00	0.00	14.45	7.22	-1,422.90	
TOT	-1,202.06	0.00	0.00	0.00	14.45	7.22	-1,180.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.52	24.37	0.00	0.00	0.00	0.00	8.85	COUNTY GENERAL
PAY	-67.70	-24.37	0.00	0.00	0.92	0.46	-90.69	
TOT	-83.22	0.00	0.00	0.00	0.92	0.46	-81.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	COUNTY GENERAL
PAY	0.00	-5.91	0.00	0.00	0.06	0.03	-5.82	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
ADJ	-100.09	559.59	0.00	0.00	0.00	0.00	459.50	AUTH TOTAL
PAY	-1,840.97	-559.59	0.00	-45.00	24.01	12.00	-2,409.55	
TOT	-1,941.06	0.00	0.00	-45.00	24.01	12.00	-1,950.05	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	148.86	0.00	0.00	0.00	0.00	141.71	COUNTY HEALTH FUND
PAY	-452.05	-148.86	0.00	0.00	6.01	3.00	-591.90	
TOT	-459.20	0.00	0.00	0.00	6.01	3.00	-450.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.96	221.77	0.00	0.00	0.00	0.00	169.81	COUNTY HEALTH FUND
PAY	-789.49	-221.77	0.00	0.00	10.11	5.06	-996.09	
TOT	-841.45	0.00	0.00	0.00	10.11	5.06	-826.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	20.89	0.00	0.00	0.00	0.00	7.59	COUNTY HEALTH FUND
PAY	-58.03	-20.89	0.00	0.00	0.79	0.39	-77.74	
TOT	-71.33	0.00	0.00	0.00	0.79	0.39	-70.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	COUNTY HEALTH FUND
PAY	0.00	-4.14	0.00	0.00	0.04	0.02	-4.08	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-72.41	395.66	0.00	0.00	0.00	0.00	323.25	AUTH TOTAL
PAY	-1,299.57	-395.66	0.00	0.00	16.95	8.47	-1,669.81	
TOT	-1,371.98	0.00	0.00	0.00	16.95	8.47	-1,346.56	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	53.18	0.00	0.00	0.00	0.00	50.66	CO. PARK MAINT.
PAY	-161.55	-53.18	0.00	0.00	2.15	1.08	-211.50	
TOT	-164.07	0.00	0.00	0.00	2.15	1.08	-160.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.57	79.23	0.00	0.00	0.00	0.00	60.66	CO. PARK MAINT.
PAY	-281.98	-79.23	0.00	0.00	3.61	1.81	-355.79	
TOT	-300.55	0.00	0.00	0.00	3.61	1.81	-295.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	3.48	0.00	0.00	0.00	0.00	1.26	CO. PARK MAINT.
PAY	-9.67	-3.48	0.00	0.00	0.13	0.07	-12.95	
TOT	-11.89	0.00	0.00	0.00	0.13	0.07	-11.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CO. PARK MAINT.
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-23.31	137.37	0.00	0.00	0.00	0.00	114.06	AUTH TOTAL
PAY	-453.20	-137.37	0.00	0.00	5.90	2.97	-581.70	
TOT	-476.51	0.00	0.00	0.00	5.90	2.97	-467.64	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	29.78	0.00	0.00	0.00	0.00	28.36	COUNTY BOND RETIRE
PAY	-90.40	-29.78	0.00	0.00	1.20	0.60	-118.38	
TOT	-91.82	0.00	0.00	0.00	1.20	0.60	-90.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.39	44.33	0.00	0.00	0.00	0.00	33.94	COUNTY BOND RETIRE
PAY	-157.88	-44.33	0.00	0.00	2.02	1.01	-199.18	
TOT	-168.27	0.00	0.00	0.00	2.02	1.01	-165.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	18.00	0.00	0.00	0.00	0.00	6.54	COUNTY BOND RETIRE
PAY	-50.00	-18.00	0.00	0.00	0.68	0.34	-66.98	
TOT	-61.46	0.00	0.00	0.00	0.68	0.34	-60.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	COUNTY BOND RETIRE
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-23.27	92.94	0.00	0.00	0.00	0.00	69.67	AUTH TOTAL
PAY	-298.28	-92.94	0.00	0.00	3.91	1.95	-385.36	
TOT	-321.55	0.00	0.00	0.00	3.91	1.95	-315.69	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.67	28.78	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-71.24	-28.78	0.00	0.00	1.00	0.50	-98.52	
TOT	-88.91	0.00	0.00	0.00	1.00	0.50	-87.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-97.63	-22.75	0.00	0.00	1.21	0.60	-118.57	
TOT	-97.63	0.00	0.00	0.00	1.21	0.60	-95.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	12.53	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-34.82	-12.53	0.00	0.00	0.48	0.23	-46.64	
TOT	-42.80	0.00	0.00	0.00	0.48	0.23	-42.09	
ADJ	-25.65	64.06	0.00	0.00	0.00	0.00	38.41	AUTH TOTAL
PAY	-203.69	-64.06	0.00	0.00	2.69	1.33	-263.73	
TOT	-229.34	0.00	0.00	0.00	2.69	1.33	-225.32	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
<hr/>								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.08	-2.55	0.00	0.00	0.10	0.05	-9.48	
TOT	-7.08	0.00	0.00	0.00	0.10	0.05	-6.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-2.10	-0.21	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-9.18	-2.76	0.00	0.00	0.12	0.06	-11.76	
TOT	-9.18	0.00	0.00	0.00	0.12	0.06	-9.00	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.51	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-4.20	-1.51	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-13.90	-5.95	0.00	0.00	0.20	0.10	-19.55	
TOT	-13.90	0.00	0.00	0.00	0.20	0.10	-13.60	
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ADJ	0.29	7.46	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-18.10	-7.46	0.00	0.00	0.26	0.13	-25.17	
TOT	-17.81	0.00	0.00	0.00	0.26	0.13	-17.42	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-7.92	-2.85	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-7.92	-2.85	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.92	0.00	0.00	0.00	0.11	0.05	-7.76	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	0.81	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-4.61	0.00	0.00	0.00	0.03	0.01	-4.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-9.88	-4.00	0.00	0.00	0.14	0.07	-13.67	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
<hr/>								
ADJ	-2.35	4.81	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-12.14	-4.81	0.00	0.00	0.17	0.08	-16.70	
TOT	-14.49	0.00	0.00	0.00	0.17	0.08	-14.24	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	8.68	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-33.15	-8.68	0.00	0.00	0.42	0.21	-41.20	
TOT	-28.87	0.00	0.00	0.00	0.42	0.21	-28.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-16.72	-5.09	0.00	0.00	0.22	0.11	-21.48	
TOT	-16.72	0.00	0.00	0.00	0.22	0.11	-16.39	
<hr/>								
ADJ	4.28	13.77	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-49.87	-13.77	0.00	0.00	0.64	0.32	-62.68	
TOT	-45.59	0.00	0.00	0.00	0.64	0.32	-44.63	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	5.32	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-13.98	-5.32	0.00	0.00	0.19	0.10	-19.01	
TOT	-7.93	0.00	0.00	0.00	0.19	0.10	-7.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-18.63	-11.27	0.00	0.00	0.30	0.15	-29.45	
TOT	-18.63	0.00	0.00	0.00	0.30	0.15	-18.18	
<hr/>								
ADJ	6.05	16.59	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-32.61	-16.59	0.00	0.00	0.49	0.25	-48.46	
TOT	-26.56	0.00	0.00	0.00	0.49	0.25	-25.82	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.59	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-2.40	-0.59	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-11.78	-1.82	0.00	0.00	0.14	0.07	-13.39	
TOT	-11.78	0.00	0.00	0.00	0.14	0.07	-11.57	
ADJ	-0.35	2.41	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-14.18	-2.41	0.00	0.00	0.17	0.08	-16.34	
TOT	-14.53	0.00	0.00	0.00	0.17	0.08	-14.28	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	4.99	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-13.86	-4.99	0.00	0.00	0.19	0.09	-18.57	
TOT	-7.56	0.00	0.00	0.00	0.19	0.09	-7.28	
ADJ	6.30	4.99	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-13.86	-4.99	0.00	0.00	0.19	0.09	-18.57	
TOT	-7.56	0.00	0.00	0.00	0.19	0.09	-7.28	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	1.14	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	-1.29	0.00	0.00	0.00	0.04	0.03	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	ROAD & BRIDGE
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
ADJ	1.88	1.14	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-7.22	-1.14	0.00	0.00	0.08	0.05	-8.23	
TOT	-5.34	0.00	0.00	0.00	0.08	0.05	-5.21	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	1.61	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-3.99	-1.61	0.00	0.00	0.06	0.03	-5.51	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	3.99	1.61	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-3.99	-1.61	0.00	0.00	0.06	0.03	-5.51	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.89	-0.68	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-21.08	-7.02	0.00	0.00	0.28	0.15	-27.67	
TOT	-21.08	0.00	0.00	0.00	0.28	0.15	-20.65	
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ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-22.97	-7.70	0.00	0.00	0.31	0.16	-30.20	
TOT	-22.97	0.00	0.00	0.00	0.31	0.16	-22.50	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	1.19	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-3.85	-1.19	0.00	0.00	0.05	0.03	-4.96	
TOT	-0.54	0.00	0.00	0.00	0.05	0.03	-0.46	
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ADJ	3.31	1.19	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-3.85	-1.19	0.00	0.00	0.05	0.03	-4.96	
TOT	-0.54	0.00	0.00	0.00	0.05	0.03	-0.46	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	1.35	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.41	-1.35	0.00	0.00	0.03	0.02	-3.71	
TOT	-1.84	0.00	0.00	0.00	0.03	0.02	-1.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.71	0.00	0.00	0.00	0.00	46.71	ROAD & BRIDGE
PAY	-129.77	-46.71	0.00	0.00	1.77	0.88	-173.83	
TOT	-129.77	0.00	0.00	0.00	1.77	0.88	-127.12	
<hr/>								
ADJ	0.57	48.06	0.00	0.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-132.18	-48.06	0.00	0.00	1.80	0.90	-177.54	
TOT	-131.61	0.00	0.00	0.00	1.80	0.90	-128.91	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.03	-0.62	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.03	-0.62	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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AUTH CODE/NAME: 07C048 / 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	-0.48	-0.11	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	5.36	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-14.89	-5.36	0.00	0.00	0.20	0.10	-19.95	
TOT	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	
ADJ	-5.52	5.47	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-15.37	-5.47	0.00	0.00	0.20	0.10	-20.54	
TOT	-20.89	0.00	0.00	0.00	0.20	0.10	-20.59	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-4.39	-1.08	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-4.39	-1.08	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	0.52	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-3.57	0.00	0.00	0.00	0.02	0.01	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-21.87	-6.27	0.00	0.00	0.28	0.14	-27.72	
TOT	-21.87	0.00	0.00	0.00	0.28	0.14	-21.45	
ADJ	-2.12	6.79	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-23.32	-6.79	0.00	0.00	0.30	0.15	-29.66	
TOT	-25.44	0.00	0.00	0.00	0.30	0.15	-24.99	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	3.53	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-9.82	-3.53	0.00	0.00	0.14	0.07	-13.14	
TOT	-13.28	0.00	0.00	0.00	0.14	0.07	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-71.78	-9.87	0.00	0.00	0.82	0.41	-80.42	
TOT	-71.78	0.00	0.00	0.00	0.82	0.41	-70.55	
ADJ	-3.46	13.40	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-81.60	-13.40	0.00	0.00	0.96	0.48	-93.56	
TOT	-85.06	0.00	0.00	0.00	0.96	0.48	-83.62	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	0.36	0.13	0.00	0.00	0.00	0.00	0.49	
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-1.01	0.13	0.00	0.00	0.01	0.01	-0.86	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.05	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.15	-0.05	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.15	0.05	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.43	-0.05	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-7.67	-4.85	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.67	0.00	0.00	0.00	0.13	0.06	-7.48	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-7.67	-4.85	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.67	0.00	0.00	0.00	0.13	0.06	-7.48	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	4.25	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-11.81	-4.25	0.00	0.00	0.16	0.08	-15.82	
TOT	-10.84	0.00	0.00	0.00	0.16	0.08	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-16.07	-5.78	0.00	0.00	0.22	0.11	-21.52	
TOT	-16.07	0.00	0.00	0.00	0.22	0.11	-15.74	
ADJ	0.97	10.03	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-27.88	-10.03	0.00	0.00	0.38	0.19	-37.34	
TOT	-26.91	0.00	0.00	0.00	0.38	0.19	-26.34	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	0.63	0.00	0.00	0.00	0.00	-3.75	ROAD & BRIDGE
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-6.13	0.00	0.00	0.00	0.03	0.01	-6.09	
ADJ	-4.38	0.63	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-6.13	0.00	0.00	0.00	0.03	0.01	-6.09	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	2.89	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-9.41	-2.89	0.00	0.00	0.12	0.06	-12.12	
TOT	-7.59	0.00	0.00	0.00	0.12	0.06	-7.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-11.39	-1.37	0.00	0.00	0.12	0.07	-12.57	
TOT	-11.39	0.00	0.00	0.00	0.12	0.07	-11.20	
ADJ	1.82	4.26	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-20.80	-4.26	0.00	0.00	0.24	0.13	-24.69	
TOT	-18.98	0.00	0.00	0.00	0.24	0.13	-18.61	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.46	0.00	0.00	0.00	0.00	0.00	-33.46	ROAD & BRIDGE
TOT	-33.46	0.00	0.00	0.00	0.00	0.00	-33.46	
ADJ	-33.46	0.00	0.00	0.00	0.00	0.00	-33.46	AUTH TOTAL
TOT	-33.46	0.00	0.00	0.00	0.00	0.00	-33.46	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-12.35	-4.45	0.00	0.00	0.16	0.08	-16.56	
TOT	-12.35	0.00	0.00	0.00	0.16	0.08	-12.11	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-12.35	-4.45	0.00	0.00	0.16	0.08	-16.56	
TOT	-12.35	0.00	0.00	0.00	0.16	0.08	-12.11	
AUTH CODE/NAME: 07C077 / 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	-3.29	-1.18	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.29	-1.18	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.02	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.82	-1.02	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	
ADJ	-0.11	1.02	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.82	-1.02	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.93	0.00	0.00	0.00	0.04	0.02	-2.87	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	7.81	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-21.68	-7.81	0.00	0.00	0.30	0.15	-29.04	
TOT	-16.89	0.00	0.00	0.00	0.30	0.15	-16.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-10.85	-3.34	0.00	0.00	0.14	0.07	-13.98	
TOT	-10.85	0.00	0.00	0.00	0.14	0.07	-10.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	4.79	14.26	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-32.53	-14.26	0.00	0.00	0.47	0.24	-46.08	
TOT	-27.74	0.00	0.00	0.00	0.47	0.24	-27.03	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	0.00	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	9.16	0.00	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-9.38	-3.38	0.00	0.00	0.12	0.07	-12.57	
TOT	-9.38	0.00	0.00	0.00	0.12	0.07	-9.19	
ADJ	-1.67	3.38	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-9.38	-3.38	0.00	0.00	0.12	0.07	-12.57	
TOT	-11.05	0.00	0.00	0.00	0.12	0.07	-10.86	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-25.18	-8.27	0.00	0.00	0.33	0.17	-32.95	
TOT	-25.18	0.00	0.00	0.00	0.33	0.17	-24.68	
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ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-25.18	-8.27	0.00	0.00	0.33	0.17	-32.95	
TOT	-25.18	0.00	0.00	0.00	0.33	0.17	-24.68	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.48	-1.61	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-5.24	-3.52	0.00	0.00	0.09	0.05	-8.62	
TOT	-5.24	0.00	0.00	0.00	0.09	0.05	-5.10	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-9.72	-5.13	0.00	0.00	0.15	0.08	-14.62	
TOT	-9.72	0.00	0.00	0.00	0.15	0.08	-9.49	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	ROAD & BRIDGE
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	2.29	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-9.87	0.00	0.00	0.00	0.08	0.04	-9.75	
ADJ	-3.51	2.29	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-9.87	0.00	0.00	0.00	0.08	0.04	-9.75	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-15.13	-1.39	0.00	0.00	0.16	0.09	-16.27	
TOT	-15.13	0.00	0.00	0.00	0.16	0.09	-14.88	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	1.80	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-4.99	-1.80	0.00	0.00	0.07	0.03	-6.69	
TOT	-9.21	0.00	0.00	0.00	0.07	0.03	-9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-4.58	-0.46	0.00	0.00	0.05	0.02	-4.97	
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
ADJ	-4.22	2.26	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-9.57	-2.26	0.00	0.00	0.12	0.05	-11.66	
TOT	-13.79	0.00	0.00	0.00	0.12	0.05	-13.62	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	2.85	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-10.94	-2.85	0.00	0.00	0.14	0.06	-13.59	
TOT	-7.81	0.00	0.00	0.00	0.14	0.06	-7.61	
ADJ	3.13	2.85	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-10.94	-2.85	0.00	0.00	0.14	0.06	-13.59	
TOT	-7.81	0.00	0.00	0.00	0.14	0.06	-7.61	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	6.31	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-17.43	-6.31	0.00	0.00	0.23	0.12	-23.39	
TOT	-19.21	0.00	0.00	0.00	0.23	0.12	-18.86	
ADJ	-1.78	6.31	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-17.43	-6.31	0.00	0.00	0.23	0.12	-23.39	
TOT	-19.21	0.00	0.00	0.00	0.23	0.12	-18.86	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.91	-0.33	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.91	-0.33	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.12	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-13.12	-1.12	0.00	0.00	0.14	0.08	-14.02	
TOT	-14.20	0.00	0.00	0.00	0.14	0.08	-13.98	
<hr/>								
ADJ	-1.08	1.12	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-13.12	-1.12	0.00	0.00	0.14	0.08	-14.02	
TOT	-14.20	0.00	0.00	0.00	0.14	0.08	-13.98	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.21	233.90	0.00	0.00	0.00	0.00	222.69	ST L COMM COLL
PAY	-710.28	-233.90	0.00	0.00	9.44	4.72	-930.02	
TOT	-721.49	0.00	0.00	0.00	9.44	4.72	-707.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.66	348.45	0.00	0.00	0.00	0.00	266.79	ST L COMM COLL
PAY	-1,240.64	-348.45	0.00	0.00	15.89	7.94	-1,565.26	
TOT	-1,322.30	0.00	0.00	0.00	15.89	7.94	-1,298.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	15.32	0.00	0.00	0.00	0.00	5.57	ST L COMM COLL
PAY	-42.56	-15.32	0.00	0.00	0.58	0.29	-57.01	
TOT	-52.31	0.00	0.00	0.00	0.58	0.29	-51.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ST L COMM COLL
PAY	0.00	-6.51	0.00	0.00	0.07	0.03	-6.41	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	-102.62	604.18	0.00	0.00	0.00	0.00	501.56	AUTH TOTAL
PAY	-1,993.48	-604.18	0.00	0.00	25.98	12.98	-2,558.70	
TOT	-2,096.10	0.00	0.00	0.00	25.98	12.98	-2,057.14	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.38	1,318.46	0.00	0.00	0.00	0.00	1,255.08	SPEC SCH DIST
PAY	-4,003.53	-1,318.46	0.00	0.00	53.22	26.61	-5,242.16	
TOT	-4,066.91	0.00	0.00	0.00	53.22	26.61	-3,987.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.34	1,964.02	0.00	0.00	0.00	0.00	1,503.68	SPEC SCH DIST
PAY	-6,992.61	-1,964.02	0.00	0.00	89.57	44.78	-8,822.28	
TOT	-7,452.95	0.00	0.00	0.00	89.57	44.78	-7,318.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.71	37.26	0.00	0.00	0.00	0.00	13.55	SPEC SCH DIST
PAY	-103.49	-37.26	0.00	0.00	1.40	0.71	-138.64	
TOT	-127.20	0.00	0.00	0.00	1.40	0.71	-125.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	36.68	0.00	0.00	0.00	0.00	36.68	SPEC SCH DIST
PAY	0.00	-36.68	0.00	0.00	0.37	0.18	-36.13	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	
ADJ	-547.43	3,356.42	0.00	0.00	0.00	0.00	2,808.99	AUTH TOTAL
PAY	-11,099.63	-3,356.42	0.00	0.00	144.56	72.28	-14,239.21	
TOT	-11,647.06	0.00	0.00	0.00	144.56	72.28	-11,430.22	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	297.32	0.00	0.00	0.00	0.00	283.04	MET ZOO MUS DIST
PAY	-903.04	-297.32	0.00	0.00	12.00	6.01	-1,182.35	
TOT	-917.32	0.00	0.00	0.00	12.00	6.01	-899.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.83	443.01	0.00	0.00	0.00	0.00	339.18	MET ZOO MUS DIST
PAY	-1,577.31	-443.01	0.00	0.00	20.20	10.11	-1,990.01	
TOT	-1,681.14	0.00	0.00	0.00	20.20	10.11	-1,650.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.51	16.52	0.00	0.00	0.00	0.00	6.01	MET ZOO MUS DIST
PAY	-45.88	-16.52	0.00	0.00	0.63	0.31	-61.46	
TOT	-56.39	0.00	0.00	0.00	0.63	0.31	-55.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	MET ZOO MUS DIST
PAY	0.00	-8.27	0.00	0.00	0.08	0.04	-8.15	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-128.62	765.12	0.00	0.00	0.00	0.00	636.50	AUTH TOTAL
PAY	-2,526.23	-765.12	0.00	0.00	32.91	16.47	-3,241.97	
TOT	-2,654.85	0.00	0.00	0.00	32.91	16.47	-2,605.47	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	221.89	0.00	0.00	0.00	0.00	218.32	COUNTY LIBRARY
PAY	-672.30	-221.89	0.00	0.00	8.94	4.47	-880.78	
TOT	-675.87	0.00	0.00	0.00	8.94	4.47	-662.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.64	363.07	0.00	0.00	0.00	0.00	267.43	COUNTY LIBRARY
PAY	-1,190.65	-363.07	0.00	0.00	15.54	7.77	-1,530.41	
TOT	-1,286.29	0.00	0.00	0.00	15.54	7.77	-1,262.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	12.61	0.00	0.00	0.00	0.00	4.58	COUNTY LIBRARY
PAY	-35.04	-12.61	0.00	0.00	0.48	0.24	-46.93	
TOT	-43.07	0.00	0.00	0.00	0.48	0.24	-42.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	COUNTY LIBRARY
PAY	0.00	-6.66	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	
ADJ	-107.24	604.23	0.00	0.00	0.00	0.00	496.99	AUTH TOTAL
PAY	-1,897.99	-604.23	0.00	0.00	25.03	12.51	-2,464.68	
TOT	-2,005.23	0.00	0.00	0.00	25.03	12.51	-1,967.69	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	1.70	0.00	0.00	0.00	0.00	-3.23	FERGUSON LIBRARY
PAY	-4.73	-1.70	0.00	0.00	0.07	0.03	-6.33	
TOT	-9.66	0.00	0.00	0.00	0.07	0.03	-9.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	FERGUSON LIBRARY
PAY	-20.70	-8.37	0.00	0.00	0.29	0.14	-28.64	
TOT	-20.70	0.00	0.00	0.00	0.29	0.14	-20.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.10	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-5.00	10.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-25.71	-10.17	0.00	0.00	0.36	0.17	-35.35	
TOT	-30.71	0.00	0.00	0.00	0.36	0.17	-30.18	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	5.19	0.00	0.00	0.00	0.00	13.73	MAPLEWOOD LIBRARY
PAY	-14.41	-5.19	0.00	0.00	0.19	0.10	-19.31	
TOT	-5.87	0.00	0.00	0.00	0.19	0.10	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.03	0.00	0.00	0.00	0.17	0.09	-16.77	MAPLEWOOD LIBRARY
TOT	-17.03	0.00	0.00	0.00	0.17	0.09	-16.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.29	0.00	0.00	0.00	0.00	0.11	MAPLEWOOD LIBRARY
PAY	-0.80	-0.29	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	8.36	5.48	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-32.24	-5.48	0.00	0.00	0.37	0.19	-37.16	
TOT	-23.88	0.00	0.00	0.00	0.37	0.19	-23.32	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	1.99	0.00	0.00	0.00	0.00	3.37	KIRKWOOD LIBRARY
PAY	-5.54	-1.99	0.00	0.00	0.08	0.04	-7.41	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	KIRKWOOD LIBRARY
PAY	-33.88	-5.23	0.00	0.00	0.39	0.20	-38.52	
TOT	-33.88	0.00	0.00	0.00	0.39	0.20	-33.29	
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ADJ	1.38	7.22	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-39.42	-7.22	0.00	0.00	0.47	0.24	-45.93	
TOT	-38.04	0.00	0.00	0.00	0.47	0.24	-37.33	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROCK HILL LIBRARY
PAY	-14.85	-3.67	0.00	0.00	0.19	0.09	-18.24	
TOT	-14.85	0.00	0.00	0.00	0.19	0.09	-14.57	
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ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-14.85	-3.67	0.00	0.00	0.19	0.09	-18.24	
TOT	-14.85	0.00	0.00	0.00	0.19	0.09	-14.57	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	2.82	0.00	0.00	0.00	0.00	2.31	WEBSTER LIBRARY
PAY	-7.81	-2.82	0.00	0.00	0.11	0.05	-10.47	
TOT	-8.32	0.00	0.00	0.00	0.11	0.05	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	WEBSTER LIBRARY
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
ADJ	-0.51	2.82	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-10.01	-2.82	0.00	0.00	0.13	0.06	-12.64	
TOT	-10.52	0.00	0.00	0.00	0.13	0.06	-10.33	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	9.42	0.00	0.00	0.00	0.00	0.18	UNIVERSITY CITY LIB
PAY	-26.18	-9.42	0.00	0.00	0.35	0.18	-35.07	
TOT	-35.42	0.00	0.00	0.00	0.35	0.18	-34.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	UNIVERSITY CITY LIB
PAY	-181.85	-25.00	0.00	0.00	2.07	1.04	-203.74	
TOT	-181.85	0.00	0.00	0.00	2.07	1.04	-178.74	
ADJ	-9.24	34.42	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-208.03	-34.42	0.00	0.00	2.42	1.22	-238.81	
TOT	-217.27	0.00	0.00	0.00	2.42	1.22	-213.63	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	RICHMOND HEIGHTS PU
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	AUTH TOTAL
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.40	115.12	0.00	0.00	0.00	0.00	640.52	SCH-AFFTON
PAY	-574.78	-115.12	0.00	0.00	6.90	3.45	-679.55	
TOT	-49.38	0.00	0.00	0.00	6.90	3.45	-39.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	2.56	0.00	0.00	0.00	0.00	0.93	SCH-AFFTON
PAY	-7.11	-2.56	0.00	0.00	0.10	0.05	-9.52	
TOT	-8.74	0.00	0.00	0.00	0.10	0.05	-8.59	
ADJ	523.77	117.68	0.00	0.00	0.00	0.00	641.45	AUTH TOTAL
PAY	-581.89	-117.68	0.00	0.00	7.00	3.50	-689.07	
TOT	-58.12	0.00	0.00	0.00	7.00	3.50	-47.62	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.33	65.34	0.00	0.00	0.00	0.00	-199.99	SCH-BAYLESS
PAY	-38.05	-65.34	0.00	0.00	1.03	0.52	-101.84	
TOT	-303.38	0.00	0.00	0.00	1.03	0.52	-301.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.33	0.00	0.00	0.00	0.00	0.12	SCH-BAYLESS
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-1.13	0.00	0.00	0.00	0.01	0.00	-1.12	
ADJ	-265.54	65.67	0.00	0.00	0.00	0.00	-199.87	AUTH TOTAL
PAY	-38.97	-65.67	0.00	0.00	1.04	0.52	-103.08	
TOT	-304.51	0.00	0.00	0.00	1.04	0.52	-302.95	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	6.60	0.00	0.00	0.00	0.00	2.40	SCH-BRENTWOOD
PAY	-18.32	-6.60	0.00	0.00	0.25	0.12	-24.55	
TOT	-22.52	0.00	0.00	0.00	0.25	0.12	-22.15	
ADJ	-4.20	6.60	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-18.32	-6.60	0.00	0.00	0.25	0.12	-24.55	
TOT	-22.52	0.00	0.00	0.00	0.25	0.12	-22.15	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	5.77	0.00	0.00	0.00	0.00	2.10	SCH-CLAYTON
PAY	-16.03	-5.77	0.00	0.00	0.22	0.11	-21.47	
TOT	-19.70	0.00	0.00	0.00	0.22	0.11	-19.37	
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ADJ	-3.67	5.77	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-16.03	-5.77	0.00	0.00	0.22	0.11	-21.47	
TOT	-19.70	0.00	0.00	0.00	0.22	0.11	-19.37	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.97	351.62	0.00	0.00	0.00	0.00	820.59	SCH-PARKWAY
PAY	-1,410.61	-351.62	0.00	0.00	17.63	8.81	-1,735.79	
TOT	-941.64	0.00	0.00	0.00	17.63	8.81	-915.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,185.73	0.00	0.00	0.00	11.86	5.93	-1,167.94	SCH-PARKWAY
TOT	-1,185.73	0.00	0.00	0.00	11.86	5.93	-1,167.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.03	26.76	0.00	0.00	0.00	0.00	9.73	SCH-PARKWAY
PAY	-74.33	-26.76	0.00	0.00	1.01	0.50	-99.58	
TOT	-91.36	0.00	0.00	0.00	1.01	0.50	-89.85	
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ADJ	451.94	378.38	0.00	0.00	0.00	0.00	830.32	AUTH TOTAL
PAY	-2,670.67	-378.38	0.00	0.00	30.50	15.24	-3,003.31	
TOT	-2,218.73	0.00	0.00	0.00	30.50	15.24	-2,172.99	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.86	616.51	0.00	0.00	0.00	0.00	511.65	SCH-ROCKWOOD
PAY	-2,204.50	-616.51	0.00	0.00	28.22	14.10	-2,778.69	
TOT	-2,309.36	0.00	0.00	0.00	28.22	14.10	-2,267.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.75	0.00	0.00	0.00	1.54	0.77	-151.44	SCH-ROCKWOOD
TOT	-153.75	0.00	0.00	0.00	1.54	0.77	-151.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.57	63.74	0.00	0.00	0.00	0.00	23.17	SCH-ROCKWOOD
PAY	-177.05	-63.74	0.00	0.00	2.41	1.21	-237.17	
TOT	-217.62	0.00	0.00	0.00	2.41	1.21	-214.00	
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ADJ	-145.43	680.25	0.00	0.00	0.00	0.00	534.82	AUTH TOTAL
PAY	-2,535.30	-680.25	0.00	0.00	32.17	16.08	-3,167.30	
TOT	-2,680.73	0.00	0.00	0.00	32.17	16.08	-2,632.48	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.06	497.17	0.00	0.00	0.00	0.00	432.11	SCH-FERG-FLOR
PAY	-1,387.84	-497.17	0.00	0.00	18.85	9.43	-1,856.73	
TOT	-1,452.90	0.00	0.00	0.00	18.85	9.43	-1,424.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,605.94	835.72	0.00	0.00	0.00	0.00	-770.22	SCH-FERG-FLOR
PAY	-2,665.23	-835.72	0.00	0.00	35.01	17.51	-3,448.43	
TOT	-4,271.17	0.00	0.00	0.00	35.01	17.51	-4,218.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.98	54.95	0.00	0.00	0.00	0.00	19.97	SCH-FERG-FLOR
PAY	-152.65	-54.95	0.00	0.00	2.08	1.03	-204.49	
TOT	-187.63	0.00	0.00	0.00	2.08	1.03	-184.52	
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ADJ	-1,705.98	1,387.84	0.00	0.00	0.00	0.00	-318.14	AUTH TOTAL
PAY	-4,205.72	-1,387.84	0.00	0.00	55.94	27.97	-5,509.65	
TOT	-5,911.70	0.00	0.00	0.00	55.94	27.97	-5,827.79	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.36	56.92	0.00	0.00	0.00	0.00	-43.44	SCH-HANCOCK
PAY	30.26	-56.92	0.00	0.00	0.27	0.13	-26.26	
TOT	-70.10	0.00	0.00	0.00	0.27	0.13	-69.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.06	0.00	0.00	0.00	0.00	188.06	SCH-HANCOCK
PAY	-469.25	-188.06	0.00	0.00	6.57	3.29	-647.45	
TOT	-469.25	0.00	0.00	0.00	6.57	3.29	-459.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	3.13	0.00	0.00	0.00	0.00	1.14	SCH-HANCOCK
PAY	-8.69	-3.13	0.00	0.00	0.12	0.06	-11.64	
TOT	-10.68	0.00	0.00	0.00	0.12	0.06	-10.50	
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ADJ	-102.35	248.11	0.00	0.00	0.00	0.00	145.76	AUTH TOTAL
PAY	-447.68	-248.11	0.00	0.00	6.96	3.48	-685.35	
TOT	-550.03	0.00	0.00	0.00	6.96	3.48	-539.59	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.71	310.04	0.00	0.00	0.00	0.00	643.75	SCH-JENNINGS
PAY	-815.79	-310.04	0.00	0.00	11.26	5.63	-1,108.94	
TOT	-482.08	0.00	0.00	0.00	11.26	5.63	-465.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	702.01	0.00	0.00	0.00	0.00	702.01	SCH-JENNINGS
PAY	-1,160.38	-702.01	0.00	0.00	18.62	9.31	-1,834.46	
TOT	-1,160.38	0.00	0.00	0.00	18.62	9.31	-1,132.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	1.93	0.00	0.00	0.00	0.00	0.70	SCH-JENNINGS
PAY	-5.35	-1.93	0.00	0.00	0.07	0.04	-7.17	
TOT	-6.58	0.00	0.00	0.00	0.07	0.04	-6.47	
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ADJ	332.48	1,013.98	0.00	0.00	0.00	0.00	1,346.46	AUTH TOTAL
PAY	-1,981.52	-1,013.98	0.00	0.00	29.95	14.98	-2,950.57	
TOT	-1,649.04	0.00	0.00	0.00	29.95	14.98	-1,604.11	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.11	27.43	0.00	0.00	0.00	0.00	11.32	SCH-KIRKWOOD
PAY	-111.55	-27.43	0.00	0.00	1.39	0.70	-136.89	
TOT	-127.66	0.00	0.00	0.00	1.39	0.70	-125.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.72	0.00	0.00	0.00	0.00	73.72	SCH-KIRKWOOD
PAY	-477.28	-73.72	0.00	0.00	5.51	2.76	-542.73	
TOT	-477.28	0.00	0.00	0.00	5.51	2.76	-469.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	10.98	0.00	0.00	0.00	0.00	3.99	SCH-KIRKWOOD
PAY	-30.49	-10.98	0.00	0.00	0.41	0.20	-40.86	
TOT	-37.48	0.00	0.00	0.00	0.41	0.20	-36.87	
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ADJ	-23.10	112.13	0.00	0.00	0.00	0.00	89.03	AUTH TOTAL
PAY	-619.32	-112.13	0.00	0.00	7.31	3.66	-720.48	
TOT	-642.42	0.00	0.00	0.00	7.31	3.66	-631.45	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.15	213.67	0.00	0.00	0.00	0.00	545.82	SCH-LADUE
PAY	-612.26	-213.67	0.00	0.00	8.26	4.13	-813.54	
TOT	-280.11	0.00	0.00	0.00	8.26	4.13	-267.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.71	8.98	0.00	0.00	0.00	0.00	3.27	SCH-LADUE
PAY	-24.94	-8.98	0.00	0.00	0.34	0.16	-33.42	
TOT	-30.65	0.00	0.00	0.00	0.34	0.16	-30.15	
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ADJ	326.44	222.65	0.00	0.00	0.00	0.00	549.09	AUTH TOTAL
PAY	-637.20	-222.65	0.00	0.00	8.60	4.29	-846.96	
TOT	-310.76	0.00	0.00	0.00	8.60	4.29	-297.87	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.98	64.97	0.00	0.00	0.00	0.00	171.95	SCH-MAPLEWOOD
PAY	-261.52	-64.97	0.00	0.00	3.27	1.63	-321.59	
TOT	-154.54	0.00	0.00	0.00	3.27	1.63	-149.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.42	0.00	0.00	0.00	2.08	1.04	-205.30	SCH-MAPLEWOOD
TOT	-208.42	0.00	0.00	0.00	2.08	1.04	-205.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	6.58	0.00	0.00	0.00	0.00	2.39	SCH-MAPLEWOOD
PAY	-18.27	-6.58	0.00	0.00	0.25	0.12	-24.48	
TOT	-22.46	0.00	0.00	0.00	0.25	0.12	-22.09	
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ADJ	102.79	71.55	0.00	0.00	0.00	0.00	174.34	AUTH TOTAL
PAY	-488.21	-71.55	0.00	0.00	5.60	2.79	-551.37	
TOT	-385.42	0.00	0.00	0.00	5.60	2.79	-377.03	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-492.38	166.02	0.00	0.00	0.00	0.00	-326.36	SCH-MEHLVILLE
PAY	-161.52	-166.02	0.00	0.00	3.28	1.64	-322.62	
TOT	-653.90	0.00	0.00	0.00	3.28	1.64	-648.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.66	0.00	0.00	0.00	0.00	134.66	SCH-MEHLVILLE
PAY	-776.03	-134.66	0.00	0.00	9.11	4.55	-897.03	
TOT	-776.03	0.00	0.00	0.00	9.11	4.55	-762.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	9.43	0.00	0.00	0.00	0.00	3.43	SCH-MEHLVILLE
PAY	-26.19	-9.43	0.00	0.00	0.35	0.18	-35.09	
TOT	-32.19	0.00	0.00	0.00	0.35	0.18	-31.66	
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ADJ	-498.38	310.11	0.00	0.00	0.00	0.00	-188.27	AUTH TOTAL
PAY	-963.74	-310.11	0.00	0.00	12.74	6.37	-1,254.74	
TOT	-1,462.12	0.00	0.00	0.00	12.74	6.37	-1,443.01	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.33	454.58	0.00	0.00	0.00	0.00	403.25	SCH-NORMANDY
PAY	-1,386.46	-454.58	0.00	0.00	18.41	9.20	-1,813.43	
TOT	-1,437.79	0.00	0.00	0.00	18.41	9.20	-1,410.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.25	2,150.56	0.00	0.00	0.00	0.00	1,821.31	SCH-NORMANDY
PAY	-6,193.42	-2,150.56	0.00	0.00	83.44	41.72	-8,218.82	
TOT	-6,522.67	0.00	0.00	0.00	83.44	41.72	-6,397.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	2.92	0.00	0.00	0.00	0.00	1.06	SCH-NORMANDY
PAY	-8.10	-2.92	0.00	0.00	0.11	0.05	-10.86	
TOT	-9.96	0.00	0.00	0.00	0.11	0.05	-9.80	
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ADJ	-382.44	2,608.06	0.00	0.00	0.00	0.00	2,225.62	AUTH TOTAL
PAY	-7,587.98	-2,608.06	0.00	0.00	101.96	50.97	-10,043.11	
TOT	-7,970.42	0.00	0.00	0.00	101.96	50.97	-7,817.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.95	71.58	0.00	0.00	0.00	0.00	4.63	SCH-PATTONVILLE
PAY	-226.62	-71.58	0.00	0.00	2.99	1.49	-293.72	
TOT	-293.57	0.00	0.00	0.00	2.99	1.49	-289.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.74	48.30	0.00	0.00	0.00	0.00	17.56	SCH-PATTONVILLE
PAY	-134.16	-48.30	0.00	0.00	1.82	0.91	-179.73	
TOT	-164.90	0.00	0.00	0.00	1.82	0.91	-162.17	
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ADJ	-97.69	119.88	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-360.78	-119.88	0.00	0.00	4.81	2.40	-473.45	
TOT	-458.47	0.00	0.00	0.00	4.81	2.40	-451.26	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.22	258.42	0.00	0.00	0.00	0.00	25.20	SCH-RITENOUR
PAY	-718.76	-258.42	0.00	0.00	9.77	4.88	-962.53	
TOT	-951.98	0.00	0.00	0.00	9.77	4.88	-937.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,883.20	0.00	0.00	0.00	0.00	2,883.20	SCH-RITENOUR
PAY	-8,650.80	-2,883.20	0.00	0.00	115.34	57.67	-11,360.99	
TOT	-8,650.80	0.00	0.00	0.00	115.34	57.67	-8,477.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.97	9.37	0.00	0.00	0.00	0.00	3.40	SCH-RITENOUR
PAY	-26.04	-9.37	0.00	0.00	0.35	0.18	-34.88	
TOT	-32.01	0.00	0.00	0.00	0.35	0.18	-31.48	
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ADJ	-239.19	3,150.99	0.00	0.00	0.00	0.00	2,911.80	AUTH TOTAL
PAY	-9,395.60	-3,150.99	0.00	0.00	125.46	62.73	-12,358.40	
TOT	-9,634.79	0.00	0.00	0.00	125.46	62.73	-9,446.60	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.13	199.35	0.00	0.00	0.00	0.00	107.22	SCH-RIVERVIEW GRNS
PAY	-649.35	-199.35	0.00	0.00	8.48	4.25	-835.97	
TOT	-741.48	0.00	0.00	0.00	8.48	4.25	-728.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.32	0.00	0.00	0.00	0.00	371.32	SCH-RIVERVIEW GRNS
PAY	-817.67	-371.32	0.00	0.00	11.89	5.95	-1,171.15	
TOT	-817.67	0.00	0.00	0.00	11.89	5.95	-799.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.73	0.00	0.00	0.00	0.00	0.26	SCH-RIVERVIEW GRNS
PAY	-2.04	-0.73	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
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ADJ	-92.60	571.40	0.00	0.00	0.00	0.00	478.80	AUTH TOTAL
PAY	-1,469.06	-571.40	0.00	0.00	20.40	10.21	-2,009.85	
TOT	-1,561.66	0.00	0.00	0.00	20.40	10.21	-1,531.05	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.39	197.25	0.00	0.00	0.00	0.00	3.86	SCH-UNIVERSITY CTY
PAY	-547.94	-197.25	0.00	0.00	7.45	3.73	-734.01	
TOT	-741.33	0.00	0.00	0.00	7.45	3.73	-730.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.39	0.00	0.00	0.00	0.00	480.39	SCH-UNIVERSITY CTY
PAY	-3,493.97	-480.39	0.00	0.00	39.74	19.87	-3,914.75	
TOT	-3,493.97	0.00	0.00	0.00	39.74	19.87	-3,434.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	3.35	0.00	0.00	0.00	0.00	1.21	SCH-UNIVERSITY CTY
PAY	-9.32	-3.35	0.00	0.00	0.12	0.07	-12.48	
TOT	-11.46	0.00	0.00	0.00	0.12	0.07	-11.27	
<hr/>								
ADJ	-195.53	680.99	0.00	0.00	0.00	0.00	485.46	AUTH TOTAL
PAY	-4,051.23	-680.99	0.00	0.00	47.31	23.67	-4,661.24	
TOT	-4,246.76	0.00	0.00	0.00	47.31	23.67	-4,175.78	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	4.14	0.00	0.00	0.00	0.00	1.51	SCH-VALLEY PARK
PAY	-11.49	-4.14	0.00	0.00	0.15	0.08	-15.40	
TOT	-14.12	0.00	0.00	0.00	0.15	0.08	-13.89	
<hr/>								
ADJ	-2.63	4.14	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-11.49	-4.14	0.00	0.00	0.15	0.08	-15.40	
TOT	-14.12	0.00	0.00	0.00	0.15	0.08	-13.89	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.88	124.80	0.00	0.00	0.00	0.00	107.92	SCH-WEBSTER GROVES
PAY	-431.68	-124.80	0.00	0.00	5.57	2.78	-548.13	
TOT	-448.56	0.00	0.00	0.00	5.57	2.78	-440.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	SCH-WEBSTER GROVES
TOT	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	7.25	0.00	0.00	0.00	0.00	2.64	SCH-WEBSTER GROVES
PAY	-20.14	-7.25	0.00	0.00	0.27	0.14	-26.98	
TOT	-24.75	0.00	0.00	0.00	0.27	0.14	-24.34	
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ADJ	-21.49	132.05	0.00	0.00	0.00	0.00	110.56	AUTH TOTAL
PAY	-496.33	-132.05	0.00	0.00	6.29	3.14	-618.95	
TOT	-517.82	0.00	0.00	0.00	6.29	3.14	-508.39	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.45	281.70	0.00	0.00	0.00	0.00	40.25	SCH-LINDBERGH
PAY	-785.15	-281.70	0.00	0.00	10.67	5.34	-1,050.84	
TOT	-1,026.60	0.00	0.00	0.00	10.67	5.34	-1,010.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.97	0.00	0.00	0.00	0.00	224.97	SCH-LINDBERGH
PAY	-1,074.89	-224.97	0.00	0.00	13.00	6.49	-1,280.37	
TOT	-1,074.89	0.00	0.00	0.00	13.00	6.49	-1,055.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	11.12	0.00	0.00	0.00	0.00	4.05	SCH-LINDBERGH
PAY	-30.88	-11.12	0.00	0.00	0.42	0.21	-41.37	
TOT	-37.95	0.00	0.00	0.00	0.42	0.21	-37.32	
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ADJ	-248.52	517.79	0.00	0.00	0.00	0.00	269.27	AUTH TOTAL
PAY	-1,890.92	-517.79	0.00	0.00	24.09	12.04	-2,372.58	
TOT	-2,139.44	0.00	0.00	0.00	24.09	12.04	-2,103.31	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.76	1,500.58	0.00	0.00	0.00	0.00	1,376.82	SCH-HAZELWOOD
PAY	-4,657.51	-1,500.58	0.00	0.00	61.59	30.79	-6,065.71	
TOT	-4,781.27	0.00	0.00	0.00	61.59	30.79	-4,688.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.67	0.00	0.00	0.00	0.00	680.67	SCH-HAZELWOOD
PAY	-2,825.31	-680.67	0.00	0.00	35.06	17.53	-3,453.39	
TOT	-2,825.31	0.00	0.00	0.00	35.06	17.53	-2,772.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.14	36.35	0.00	0.00	0.00	0.00	13.21	SCH-HAZELWOOD
PAY	-100.97	-36.35	0.00	0.00	1.37	0.68	-135.27	
TOT	-124.11	0.00	0.00	0.00	1.37	0.68	-122.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	187.68	0.00	0.00	0.00	0.00	187.68	SCH-HAZELWOOD
PAY	0.00	-187.68	0.00	0.00	1.88	0.94	-184.86	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
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ADJ	-146.90	2,405.28	0.00	0.00	0.00	0.00	2,258.38	AUTH TOTAL
PAY	-7,583.79	-2,405.28	0.00	0.00	99.90	49.94	-9,839.23	
TOT	-7,730.69	0.00	0.00	0.00	99.90	49.94	-7,580.85	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	68.11	0.00	0.00	0.00	0.00	61.86	METRO SEWER DIST
PAY	-198.00	-68.11	0.00	0.00	2.66	1.33	-262.12	
TOT	-204.25	0.00	0.00	0.00	2.66	1.33	-200.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.46	138.43	0.00	0.00	0.00	0.00	105.97	METRO SEWER DIST
PAY	-453.09	-138.43	0.00	0.00	5.91	2.96	-582.65	
TOT	-485.55	0.00	0.00	0.00	5.91	2.96	-476.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	3.46	0.00	0.00	0.00	0.00	1.26	METRO SEWER DIST
PAY	-9.62	-3.46	0.00	0.00	0.13	0.07	-12.88	
TOT	-11.82	0.00	0.00	0.00	0.13	0.07	-11.62	
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ADJ	-40.91	210.00	0.00	0.00	0.00	0.00	169.09	AUTH TOTAL
PAY	-660.71	-210.00	0.00	0.00	8.70	4.36	-857.65	
TOT	-701.62	0.00	0.00	0.00	8.70	4.36	-688.56	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	0.12	0.00	0.00	0.12	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-32.79	0.33	0.00	-32.46	
TOT	0.00	0.00	0.00	-32.67	0.33	0.00	-32.34	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-7.38	0.00	0.00	-7.38	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-91.50	0.92	0.00	-90.58	
TOT	0.00	0.00	0.00	-98.88	0.92	0.00	-97.96	
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ADJ	0.00	0.00	0.00	-7.26	0.00	0.00	-7.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-124.29	1.25	0.00	-123.04	
TOT	0.00	0.00	0.00	-131.55	1.25	0.00	-130.30	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	5.13	0.00	0.00	0.00	0.00	6.19	MSD EXTENSION
PAY	-15.78	-5.13	0.00	0.00	0.21	0.11	-20.59	
TOT	-14.72	0.00	0.00	0.00	0.21	0.11	-14.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	MSD EXTENSION
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.71	0.00	0.00	0.00	0.00	0.26	MSD EXTENSION
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MSD EXTENSION
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.61	6.42	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-26.65	-6.42	0.00	0.00	0.34	0.16	-32.57	
TOT	-26.04	0.00	0.00	0.00	0.34	0.16	-25.54	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.78	8.52	0.00	0.00	0.00	0.00	2.74	SEWR-MALINE CR
PAY	-23.09	-8.52	0.00	0.00	0.32	0.16	-31.13	
TOT	-28.87	0.00	0.00	0.00	0.32	0.16	-28.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.73	21.61	0.00	0.00	0.00	0.00	-9.12	SEWR-MALINE CR
PAY	-60.84	-21.61	0.00	0.00	0.83	0.41	-81.21	
TOT	-91.57	0.00	0.00	0.00	0.83	0.41	-90.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-36.62	30.30	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	-84.39	-30.30	0.00	0.00	1.15	0.57	-112.97	
TOT	-121.01	0.00	0.00	0.00	1.15	0.57	-119.29	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-0.90	-0.11	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.91	-0.11	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.85	8.92	0.00	0.00	0.00	0.00	-0.93	SEWR-GRAVOIS CR.
PAY	-23.89	-8.92	0.00	0.00	0.33	0.16	-32.32	
TOT	-33.74	0.00	0.00	0.00	0.33	0.16	-33.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	SEWR-GRAVOIS CR.
PAY	-21.75	-6.57	0.00	0.00	0.29	0.14	-27.89	
TOT	-21.75	0.00	0.00	0.00	0.29	0.14	-21.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.42	0.00	0.00	0.00	0.00	0.15	SEWR-GRAVOIS CR.
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
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ADJ	-10.12	15.91	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-46.81	-15.91	0.00	0.00	0.63	0.31	-61.78	
TOT	-56.93	0.00	0.00	0.00	0.63	0.31	-55.99	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-WELLSTON
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	SEWR-WELLSTON
PAY	-14.68	-4.48	0.00	0.00	0.19	0.09	-18.88	
TOT	-14.68	0.00	0.00	0.00	0.19	0.09	-14.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.13	4.53	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-14.81	-4.53	0.00	0.00	0.19	0.09	-19.06	
TOT	-14.94	0.00	0.00	0.00	0.19	0.09	-14.66	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	3.50	0.00	0.00	0.00	0.00	2.29	SEWR-WATKINS CR
PAY	-8.90	-3.50	0.00	0.00	0.13	0.06	-12.21	
TOT	-10.11	0.00	0.00	0.00	0.13	0.06	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	SEWR-WATKINS CR
PAY	-28.08	-8.26	0.00	0.00	0.36	0.18	-35.80	
TOT	-28.08	0.00	0.00	0.00	0.36	0.18	-27.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1.21	11.77	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	-37.00	-11.77	0.00	0.00	0.49	0.24	-48.04	
TOT	-38.21	0.00	0.00	0.00	0.49	0.24	-37.48	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.83	0.00	0.00	0.00	0.00	-0.87	SEWR-LORETTA-JOP
PAY	0.90	-0.83	0.00	0.00	0.00	0.00	0.07	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SEWR-LORETTA-JOP
PAY	-7.75	-2.79	0.00	0.00	0.11	0.05	-10.38	
TOT	-7.75	0.00	0.00	0.00	0.11	0.05	-7.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-1.70	3.62	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-6.86	-3.62	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.56	0.00	0.00	0.00	0.11	0.05	-8.40	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	6.02	0.00	0.00	0.00	0.00	5.65	SEWR-U.CTY STORM
PAY	-19.55	-6.02	0.00	0.00	0.26	0.13	-25.18	
TOT	-19.92	0.00	0.00	0.00	0.26	0.13	-19.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.74	0.00	0.00	0.00	0.00	26.74	SEWR-U.CTY STORM
PAY	-115.52	-26.74	0.00	0.00	1.43	0.71	-140.12	
TOT	-115.52	0.00	0.00	0.00	1.43	0.71	-113.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.44	0.00	0.00	0.00	0.00	0.16	SEWR-U.CTY STORM
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.51	0.00	0.00	0.00	0.01	0.01	-1.49	
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ADJ	-0.65	33.20	0.00	0.00	0.00	0.00	32.55	AUTH TOTAL
PAY	-136.30	-33.20	0.00	0.00	1.70	0.85	-166.95	
TOT	-136.95	0.00	0.00	0.00	1.70	0.85	-134.40	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	6.02	0.00	0.00	0.00	0.00	13.26	SEWR-DEER CREEK
PAY	-19.21	-6.02	0.00	0.00	0.25	0.13	-24.85	
TOT	-11.97	0.00	0.00	0.00	0.25	0.13	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	SEWR-DEER CREEK
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.68	0.00	0.00	0.00	0.00	0.25	SEWR-DEER CREEK
PAY	-1.90	-0.68	0.00	0.00	0.03	0.01	-2.54	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
ADJ	6.81	6.70	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-25.07	-6.70	0.00	0.00	0.32	0.16	-31.29	
TOT	-18.26	0.00	0.00	0.00	0.32	0.16	-17.78	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	1.33	0.00	0.00	0.00	0.00	6.34	SEWR-SEMINARY
PAY	-3.32	-1.33	0.00	0.00	0.04	0.03	-4.58	
TOT	1.69	0.00	0.00	0.00	0.04	0.03	1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	4.98	1.37	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-3.43	-1.37	0.00	0.00	0.04	0.03	-4.73	
TOT	1.55	0.00	0.00	0.00	0.04	0.03	1.62	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.57	51.23	0.00	0.00	0.00	0.00	121.80	FIRE-AFFTON
PAY	-168.46	-51.23	0.00	0.00	2.19	1.10	-216.40	
TOT	-97.89	0.00	0.00	0.00	2.19	1.10	-94.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.47	0.00	0.00	0.00	0.00	0.17	FIRE-AFFTON
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
ADJ	70.27	51.70	0.00	0.00	0.00	0.00	121.97	AUTH TOTAL
PAY	-169.76	-51.70	0.00	0.00	2.20	1.11	-218.15	
TOT	-99.49	0.00	0.00	0.00	2.20	1.11	-96.18	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.52	0.00	0.00	0.00	0.00	0.00	-299.52	FIRE-KINLOCH
TOT	-299.52	0.00	0.00	0.00	0.00	0.00	-299.52	
ADJ	-299.52	0.00	0.00	0.00	0.00	0.00	-299.52	AUTH TOTAL
TOT	-299.52	0.00	0.00	0.00	0.00	0.00	-299.52	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.10	44.33	0.00	0.00	0.00	0.00	-49.77	FIRE-LEMAY
PAY	-73.81	-44.33	0.00	0.00	1.18	0.59	-116.37	
TOT	-167.91	0.00	0.00	0.00	1.18	0.59	-166.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.74	0.00	0.00	0.00	0.00	88.74	FIRE-LEMAY
PAY	-333.99	-88.74	0.00	0.00	4.23	2.11	-416.39	
TOT	-333.99	0.00	0.00	0.00	4.23	2.11	-327.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.90	0.00	0.00	0.00	0.00	0.33	FIRE-LEMAY
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-3.06	0.00	0.00	0.00	0.03	0.01	-3.02	
ADJ	-94.67	133.97	0.00	0.00	0.00	0.00	39.30	AUTH TOTAL
PAY	-410.29	-133.97	0.00	0.00	5.44	2.71	-536.11	
TOT	-504.96	0.00	0.00	0.00	5.44	2.71	-496.81	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.08	39.41	0.00	0.00	0.00	0.00	-3.67	FIRE-METRO NORTH
PAY	-115.86	-39.41	0.00	0.00	1.55	0.78	-152.94	
TOT	-158.94	0.00	0.00	0.00	1.55	0.78	-156.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.05	0.00	0.00	0.00	0.00	73.05	FIRE-METRO NORTH
PAY	-214.51	-73.05	0.00	0.00	2.88	1.44	-283.24	
TOT	-214.51	0.00	0.00	0.00	2.88	1.44	-210.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.07	0.00	0.00	0.00	0.00	0.02	FIRE-METRO NORTH
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-43.13	112.53	0.00	0.00	0.00	0.00	69.40	AUTH TOTAL
PAY	-330.57	-112.53	0.00	0.00	4.43	2.22	-436.45	
TOT	-373.70	0.00	0.00	0.00	4.43	2.22	-367.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.16	0.00	0.00	0.00	0.00	42.16	FIRE-RIVERVIEW
PAY	-148.17	-42.16	0.00	0.00	1.90	0.95	-187.48	
TOT	-148.17	0.00	0.00	0.00	1.90	0.95	-145.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.35	0.00	0.00	0.00	0.00	69.35	FIRE-RIVERVIEW
PAY	-103.24	-69.35	0.00	0.00	1.72	0.87	-170.00	
TOT	-103.24	0.00	0.00	0.00	1.72	0.87	-100.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.12	0.00	0.00	0.00	0.00	0.04	FIRE-RIVERVIEW
PAY	-0.34	-0.12	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.08	111.63	0.00	0.00	0.00	0.00	111.55	AUTH TOTAL
PAY	-251.75	-111.63	0.00	0.00	3.62	1.82	-357.94	
TOT	-251.83	0.00	0.00	0.00	3.62	1.82	-246.39	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.39	114.37	0.00	0.00	0.00	0.00	-7.02	FIRE-NORTHEAST AMBU
PAY	-307.79	-114.37	0.00	0.00	4.22	2.11	-415.83	
TOT	-429.18	0.00	0.00	0.00	4.22	2.11	-422.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.40	269.31	0.00	0.00	0.00	0.00	166.91	FIRE-NORTHEAST AMBU
PAY	-839.69	-269.31	0.00	0.00	11.09	5.55	-1,092.36	
TOT	-942.09	0.00	0.00	0.00	11.09	5.55	-925.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.10	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	-0.29	-0.10	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-223.86	383.78	0.00	0.00	0.00	0.00	159.92	AUTH TOTAL
PAY	-1,147.77	-383.78	0.00	0.00	15.31	7.66	-1,508.58	
TOT	-1,371.63	0.00	0.00	0.00	15.31	7.66	-1,348.66	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.20	206.34	0.00	0.00	0.00	0.00	280.54	FIRE-FLORISSANT V
PAY	-702.59	-206.34	0.00	0.00	9.09	4.54	-895.30	
TOT	-628.39	0.00	0.00	0.00	9.09	4.54	-614.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.08	0.00	0.00	0.00	0.00	92.08	FIRE-FLORISSANT V
PAY	-321.89	-92.08	0.00	0.00	4.14	2.07	-407.76	
TOT	-321.89	0.00	0.00	0.00	4.14	2.07	-315.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.71	0.00	0.00	0.00	0.00	0.26	FIRE-FLORISSANT V
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
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ADJ	73.75	299.13	0.00	0.00	0.00	0.00	372.88	AUTH TOTAL
PAY	-1,026.46	-299.13	0.00	0.00	13.26	6.62	-1,305.71	
TOT	-952.71	0.00	0.00	0.00	13.26	6.62	-932.83	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	1.64	0.00	0.00	0.00	0.00	0.60	FIRE-ROBERTSON
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-5.59	0.00	0.00	0.00	0.07	0.03	-5.49	
<hr/>								
ADJ	-1.04	1.64	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-4.55	-1.64	0.00	0.00	0.07	0.03	-6.09	
TOT	-5.59	0.00	0.00	0.00	0.07	0.03	-5.49	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.53	0.00	0.00	0.00	0.00	61.53	FIRE-MID COUNTY
PAY	-246.38	-61.53	0.00	0.00	3.08	1.54	-303.29	
TOT	-246.38	0.00	0.00	0.00	3.08	1.54	-241.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.44	0.00	0.00	0.00	0.00	601.44	FIRE-MID COUNTY
PAY	-1,635.61	-601.44	0.00	0.00	22.37	11.19	-2,203.49	
TOT	-1,635.61	0.00	0.00	0.00	22.37	11.19	-1,602.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	1.96	0.00	0.00	0.00	0.00	0.71	FIRE-MID COUNTY
PAY	-5.44	-1.96	0.00	0.00	0.07	0.04	-7.29	
TOT	-6.69	0.00	0.00	0.00	0.07	0.04	-6.58	
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ADJ	-1.25	664.93	0.00	0.00	0.00	0.00	663.68	AUTH TOTAL
PAY	-1,887.43	-664.93	0.00	0.00	25.52	12.77	-2,514.07	
TOT	-1,888.68	0.00	0.00	0.00	25.52	12.77	-1,850.39	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	FIRE-PATTONVILLE
PAY	-20.02	-7.22	0.00	0.00	0.27	0.14	-26.83	
TOT	-20.02	0.00	0.00	0.00	0.27	0.14	-19.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	5.05	0.00	0.00	0.00	0.00	1.84	FIRE-PATTONVILLE
PAY	-14.03	-5.05	0.00	0.00	0.19	0.10	-18.79	
TOT	-17.24	0.00	0.00	0.00	0.19	0.10	-16.95	
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ADJ	-3.21	12.27	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-34.05	-12.27	0.00	0.00	0.46	0.24	-45.62	
TOT	-37.26	0.00	0.00	0.00	0.46	0.24	-36.56	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.76	24.07	0.00	0.00	0.00	0.00	8.31	FIRE-MARYLAND HTS
PAY	-78.32	-24.07	0.00	0.00	1.02	0.51	-100.86	
TOT	-94.08	0.00	0.00	0.00	1.02	0.51	-92.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	2.74	0.00	0.00	0.00	0.00	1.00	FIRE-MARYLAND HTS
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-9.35	0.00	0.00	0.00	0.11	0.05	-9.19	
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ADJ	-17.50	26.81	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-85.93	-26.81	0.00	0.00	1.13	0.56	-111.05	
TOT	-103.43	0.00	0.00	0.00	1.13	0.56	-101.74	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.61	89.68	0.00	0.00	0.00	0.00	65.07	FIRE-COMMUNITY
PAY	-249.49	-89.68	0.00	0.00	3.39	1.70	-334.08	
TOT	-274.10	0.00	0.00	0.00	3.39	1.70	-269.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,127.06	0.00	0.00	0.00	0.00	1,127.06	FIRE-COMMUNITY
PAY	-3,371.69	-1,127.06	0.00	0.00	44.99	22.50	-4,431.26	
TOT	-3,371.69	0.00	0.00	0.00	44.99	22.50	-3,304.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	1.38	0.00	0.00	0.00	0.00	0.50	FIRE-COMMUNITY
PAY	-3.85	-1.38	0.00	0.00	0.05	0.03	-5.15	
TOT	-4.73	0.00	0.00	0.00	0.05	0.03	-4.65	
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ADJ	-25.49	1,218.12	0.00	0.00	0.00	0.00	1,192.63	AUTH TOTAL
PAY	-3,625.03	-1,218.12	0.00	0.00	48.43	24.23	-4,770.49	
TOT	-3,650.52	0.00	0.00	0.00	48.43	24.23	-3,577.86	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.84	55.40	0.00	0.00	0.00	0.00	26.56	FIRE-SPANISH LAKE
PAY	-153.90	-55.40	0.00	0.00	2.09	1.05	-206.16	
TOT	-182.74	0.00	0.00	0.00	2.09	1.05	-179.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.17	0.00	0.00	0.00	0.00	195.17	FIRE-SPANISH LAKE
PAY	-677.09	-195.17	0.00	0.00	8.72	4.37	-859.17	
TOT	-677.09	0.00	0.00	0.00	8.72	4.37	-664.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-28.89	250.65	0.00	0.00	0.00	0.00	221.76	AUTH TOTAL
PAY	-831.21	-250.65	0.00	0.00	10.81	5.42	-1,065.63	
TOT	-860.10	0.00	0.00	0.00	10.81	5.42	-843.87	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.00	109.28	0.00	0.00	0.00	0.00	52.28	FIRE-BLACK JACK
PAY	-291.85	-109.28	0.00	0.00	4.01	2.01	-395.11	
TOT	-348.85	0.00	0.00	0.00	4.01	2.01	-342.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	FIRE-BLACK JACK
PAY	-212.42	-6.15	0.00	0.00	2.18	1.09	-215.30	
TOT	-212.42	0.00	0.00	0.00	2.18	1.09	-209.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.44	0.00	0.00	0.00	0.00	0.16	FIRE-BLACK JACK
PAY	-1.21	-0.44	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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ADJ	-57.28	115.87	0.00	0.00	0.00	0.00	58.59	AUTH TOTAL
PAY	-505.48	-115.87	0.00	0.00	6.20	3.11	-612.04	
TOT	-562.76	0.00	0.00	0.00	6.20	3.11	-553.45	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.79	32.93	0.00	0.00	0.00	0.00	-92.86	FIRE-MEHLVILLE
PAY	-27.26	-32.93	0.00	0.00	0.60	0.30	-59.29	
TOT	-153.05	0.00	0.00	0.00	0.60	0.30	-152.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	FIRE-MEHLVILLE
PAY	-105.14	-5.06	0.00	0.00	1.10	0.56	-108.54	
TOT	-105.14	0.00	0.00	0.00	1.10	0.56	-103.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	3.25	0.00	0.00	0.00	0.00	1.18	FIRE-MEHLVILLE
PAY	-9.02	-3.25	0.00	0.00	0.12	0.07	-12.08	
TOT	-11.09	0.00	0.00	0.00	0.12	0.07	-10.90	
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ADJ	-127.86	41.24	0.00	0.00	0.00	0.00	-86.62	AUTH TOTAL
PAY	-141.42	-41.24	0.00	0.00	1.82	0.93	-179.91	
TOT	-269.28	0.00	0.00	0.00	1.82	0.93	-266.53	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	FIRE-WEST OVERLAND
PAY	-34.71	-7.57	0.00	0.00	0.43	0.21	-41.64	
TOT	-34.71	0.00	0.00	0.00	0.43	0.21	-34.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.98	0.00	0.00	0.00	0.00	0.36	FIRE-WEST OVERLAND
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-3.33	0.00	0.00	0.00	0.04	0.01	-3.28	
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ADJ	-0.62	8.55	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-37.42	-8.55	0.00	0.00	0.47	0.22	-45.28	
TOT	-38.04	0.00	0.00	0.00	0.47	0.22	-37.35	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	79.36	0.00	0.00	0.00	0.00	88.95	FIRE-METRO WEST
PAY	-341.78	-79.36	0.00	0.00	4.21	2.11	-414.82	
TOT	-332.19	0.00	0.00	0.00	4.21	2.11	-325.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	2.20	0.00	0.00	0.00	0.00	0.80	FIRE-METRO WEST
PAY	-6.12	-2.20	0.00	0.00	0.08	0.04	-8.20	
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
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ADJ	8.19	81.56	0.00	0.00	0.00	0.00	89.75	AUTH TOTAL
PAY	-347.90	-81.56	0.00	0.00	4.29	2.15	-423.02	
TOT	-339.71	0.00	0.00	0.00	4.29	2.15	-333.27	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.13	54.07	0.00	0.00	0.00	0.00	36.94	FIRE-MONARCH
PAY	-149.20	-54.07	0.00	0.00	2.03	1.02	-200.22	
TOT	-166.33	0.00	0.00	0.00	2.03	1.02	-163.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	2.09	0.00	0.00	0.00	0.00	0.76	FIRE-MONARCH
PAY	-5.82	-2.09	0.00	0.00	0.08	0.04	-7.79	
TOT	-7.15	0.00	0.00	0.00	0.08	0.04	-7.03	
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ADJ	-18.46	56.16	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-155.02	-56.16	0.00	0.00	2.11	1.06	-208.01	
TOT	-173.48	0.00	0.00	0.00	2.11	1.06	-170.31	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	3.67	0.00	0.00	0.00	0.00	37.79	FIRE-CREVE COEUR
PAY	-20.66	-3.67	0.00	0.00	0.25	0.12	-23.96	
TOT	13.46	0.00	0.00	0.00	0.25	0.12	13.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	1.91	0.00	0.00	0.00	0.00	0.69	FIRE-CREVE COEUR
PAY	-5.31	-1.91	0.00	0.00	0.07	0.04	-7.11	
TOT	-6.53	0.00	0.00	0.00	0.07	0.04	-6.42	
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ADJ	32.90	5.58	0.00	0.00	0.00	0.00	38.48	AUTH TOTAL
PAY	-25.97	-5.58	0.00	0.00	0.32	0.16	-31.07	
TOT	6.93	0.00	0.00	0.00	0.32	0.16	7.41	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	FIRE-FENTON
PAY	-59.85	-21.54	0.00	0.00	0.82	0.41	-80.16	
TOT	-59.85	0.00	0.00	0.00	0.82	0.41	-58.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	FIRE-FENTON
TOT	-22.95	0.00	0.00	0.00	0.23	0.11	-22.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	5.91	0.00	0.00	0.00	0.00	2.15	FIRE-FENTON
PAY	-16.43	-5.91	0.00	0.00	0.22	0.11	-22.01	
TOT	-20.19	0.00	0.00	0.00	0.22	0.11	-19.86	
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ADJ	-3.76	27.45	0.00	0.00	0.00	0.00	23.69	AUTH TOTAL
PAY	-99.23	-27.45	0.00	0.00	1.27	0.63	-124.78	
TOT	-102.99	0.00	0.00	0.00	1.27	0.63	-101.09	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	37.73	0.00	0.00	0.00	0.00	43.73	FIRE-WEST CO EMS
PAY	-104.80	-37.73	0.00	0.00	1.43	0.71	-140.39	
TOT	-98.80	0.00	0.00	0.00	1.43	0.71	-96.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249.39	0.00	0.00	0.00	2.49	1.25	-245.65	FIRE-WEST CO EMS
TOT	-249.39	0.00	0.00	0.00	2.49	1.25	-245.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.66	0.00	0.00	0.00	0.00	0.24	FIRE-WEST CO EMS
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
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ADJ	5.58	38.39	0.00	0.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-356.03	-38.39	0.00	0.00	3.95	1.97	-388.50	
TOT	-350.45	0.00	0.00	0.00	3.95	1.97	-344.53	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	FIRE-VALLEY PARK
PAY	-9.17	-3.30	0.00	0.00	0.12	0.07	-12.28	
TOT	-9.17	0.00	0.00	0.00	0.12	0.07	-8.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.75	0.00	0.00	0.00	0.00	0.27	FIRE-VALLEY PARK
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
ADJ	-0.48	4.05	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-11.26	-4.05	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.74	0.00	0.00	0.00	0.15	0.08	-11.51	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.10	26.80	0.00	0.00	0.00	0.00	-14.30	FIRE-EUREKA
PAY	-74.44	-26.80	0.00	0.00	1.01	0.50	-99.73	
TOT	-115.54	0.00	0.00	0.00	1.01	0.50	-114.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	FIRE-EUREKA
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-41.21	26.97	0.00	0.00	0.00	0.00	-14.24	AUTH TOTAL
PAY	-74.91	-26.97	0.00	0.00	1.01	0.50	-100.37	
TOT	-116.12	0.00	0.00	0.00	1.01	0.50	-114.61	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	LIGHT-CASTLE POINT
PAY	-8.51	-3.06	0.00	0.00	0.12	0.06	-11.39	
TOT	-8.51	0.00	0.00	0.00	0.12	0.06	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	LIGHT-CASTLE POINT
PAY	-9.74	-6.18	0.00	0.00	0.16	0.08	-15.68	
TOT	-9.74	0.00	0.00	0.00	0.16	0.08	-9.50	
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-18.25	-9.24	0.00	0.00	0.28	0.14	-27.07	
TOT	-18.25	0.00	0.00	0.00	0.28	0.14	-17.83	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.21	0.00	0.00	0.00	0.00	-3.33	LIGHT-ELMWOOD PARK
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-4.12	0.00	0.00	0.00	0.01	0.00	-4.11	
ADJ	-3.54	0.21	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-4.12	0.00	0.00	0.00	0.01	0.00	-4.11	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-GLASGOW
PAY	-4.61	-0.80	0.00	0.00	0.06	0.02	-5.33	
TOT	-4.61	0.00	0.00	0.00	0.06	0.02	-4.53	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-4.61	-0.80	0.00	0.00	0.06	0.02	-5.33	
TOT	-4.61	0.00	0.00	0.00	0.06	0.02	-4.53	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	1.82	0.00	0.00	0.00	0.00	-1.39	LIGHT-HANCOCK
PAY	0.97	-1.82	0.00	0.00	0.01	0.01	-0.83	
TOT	-2.24	0.00	0.00	0.00	0.01	0.01	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	LIGHT-HANCOCK
PAY	-11.19	-4.48	0.00	0.00	0.15	0.08	-15.44	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-3.32	6.47	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-10.68	-6.47	0.00	0.00	0.16	0.09	-16.90	
TOT	-14.00	0.00	0.00	0.00	0.16	0.09	-13.75	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	LIGHT-WHEATON-COOK
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	CTY-UNINCORPORATED
PAY	-105.60	-19.01	0.00	0.00	1.25	0.00	-123.36	
TOT	-105.60	0.00	0.00	0.00	1.25	0.00	-104.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-170.57	1.71	0.00	-168.86	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-170.57	1.71	0.00	-168.86	
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ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-105.60	-19.01	0.00	-170.57	2.96	0.00	-292.22	
TOT	-105.60	0.00	0.00	-170.57	2.96	0.00	-273.21	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-BEL RIDGE
PAY	-11.55	-1.14	0.00	0.00	0.13	0.07	-12.49	
TOT	-11.55	0.00	0.00	0.00	0.13	0.07	-11.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11.64	0.12	0.00	-11.52	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-11.64	0.12	0.00	-11.52	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-11.55	-1.14	0.00	-11.64	0.25	0.07	-24.01	
TOT	-11.55	0.00	0.00	-11.64	0.25	0.07	-22.87	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	16.74	0.00	0.00	0.00	0.00	19.99	CTY-BERKELEY
PAY	-46.50	-16.74	0.00	0.00	0.64	0.31	-62.29	
TOT	-43.25	0.00	0.00	0.00	0.64	0.31	-42.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.17	0.00	0.00	0.00	0.00	67.17	CTY-BERKELEY
PAY	-156.89	-67.17	0.00	0.00	2.24	1.12	-220.70	
TOT	-156.89	0.00	0.00	0.00	2.24	1.12	-153.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.22	0.00	0.00	0.00	0.00	0.08	CTY-BERKELEY
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3.11	84.13	0.00	0.00	0.00	0.00	87.24	AUTH TOTAL
PAY	-204.01	-84.13	0.00	-56.00	3.45	1.43	-339.26	
TOT	-200.90	0.00	0.00	-56.00	3.45	1.43	-252.02	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	CTY-BEVERLY HILLS
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BEVERLY HILLS
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-1.67	1.44	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.67	0.00	0.00	0.00	0.01	0.01	-1.65	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-CALVERTON PARK
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-COUNTRY CLUB H
PAY	-8.26	-2.97	0.00	0.00	0.11	0.05	-11.07	
TOT	-8.26	0.00	0.00	0.00	0.11	0.05	-8.10	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-0.02	3.00	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-8.36	-3.00	0.00	-4.00	0.15	0.05	-15.16	
TOT	-8.38	0.00	0.00	-4.00	0.15	0.05	-12.18	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.21	11.13	0.00	0.00	0.00	0.00	-21.08	CTY-FERGUSON
PAY	-30.92	-11.13	0.00	0.00	0.42	0.21	-41.42	
TOT	-63.13	0.00	0.00	0.00	0.42	0.21	-62.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.04	0.00	0.00	0.00	0.00	55.04	CTY-FERGUSON
PAY	-136.17	-55.04	0.00	0.00	1.91	0.96	-188.34	
TOT	-136.17	0.00	0.00	0.00	1.91	0.96	-133.30	
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								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-32.21	66.17	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-167.09	-66.17	0.00	-33.00	2.66	1.17	-262.43	
TOT	-199.30	0.00	0.00	-33.00	2.66	1.17	-228.47	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.71	63.17	0.00	0.00	0.00	0.00	134.88	CTY-JENNINGS
PAY	-165.72	-63.17	0.00	0.00	2.29	1.15	-225.45	
TOT	-94.01	0.00	0.00	0.00	2.29	1.15	-90.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.64	0.00	0.00	0.00	0.00	133.64	CTY-JENNINGS
PAY	-220.90	-133.64	0.00	0.00	3.55	1.77	-349.22	
TOT	-220.90	0.00	0.00	0.00	3.55	1.77	-215.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.37	0.48	0.00	-47.89	CTY-JENNINGS
TOT	0.00	0.00	0.00	-48.37	0.48	0.00	-47.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
ADJ	71.71	196.81	0.00	3.50	0.00	0.00	272.02	AUTH TOTAL
PAY	-386.62	-196.81	0.00	-76.37	6.60	2.92	-650.28	
TOT	-314.91	0.00	0.00	-72.87	6.60	2.92	-378.26	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	3.52	0.00	0.00	0.00	0.00	1.46	CTY-KIRKWOOD
PAY	-14.32	-3.52	0.00	0.00	0.18	0.09	-17.57	
TOT	-16.38	0.00	0.00	0.00	0.18	0.09	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-KIRKWOOD
PAY	-68.88	-10.64	0.00	0.00	0.80	0.39	-78.33	
TOT	-68.88	0.00	0.00	0.00	0.80	0.39	-67.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-2.06	14.16	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-83.20	-14.16	0.00	-18.00	1.16	0.48	-113.72	
TOT	-85.26	0.00	0.00	-18.00	1.16	0.48	-101.62	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.36	35.93	0.00	0.00	0.00	0.00	81.29	CTY-LADUE
PAY	-99.79	-35.93	0.00	0.00	1.36	0.68	-133.68	
TOT	-54.43	0.00	0.00	0.00	1.36	0.68	-52.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.29	0.00	0.00	0.00	0.00	0.11	CTY-LADUE
PAY	-0.80	-0.29	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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	
ADJ	45.18	36.22	0.00	5.00	0.00	0.00	86.40	AUTH TOTAL
PAY	-100.59	-36.22	0.00	-10.00	1.47	0.68	-144.66	
TOT	-55.41	0.00	0.00	-5.00	1.47	0.68	-58.26	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.02	13.37	0.00	0.00	0.00	0.00	35.39	CTY-MAPLEWOOD
PAY	-37.15	-13.37	0.00	0.00	0.50	0.26	-49.76	
TOT	-15.13	0.00	0.00	0.00	0.50	0.26	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.05	0.00	0.00	0.00	0.29	0.15	-28.61	CTY-MAPLEWOOD
TOT	-29.05	0.00	0.00	0.00	0.29	0.15	-28.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	3.01	0.00	0.00	0.00	0.00	1.10	CTY-MAPLEWOOD
PAY	-8.35	-3.01	0.00	0.00	0.11	0.06	-11.19	
TOT	-10.26	0.00	0.00	0.00	0.11	0.06	-10.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	6.00	0.06	0.00	6.06	
ADJ	20.11	16.38	0.00	12.00	0.00	0.00	48.49	AUTH TOTAL
PAY	-74.55	-16.38	0.00	-6.00	0.96	0.47	-95.50	
TOT	-54.44	0.00	0.00	6.00	0.96	0.47	-47.01	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	1.70	0.00	0.00	0.00	0.00	5.92	CTY-MARLBOROUGH
PAY	-4.22	-1.70	0.00	0.00	0.06	0.03	-5.83	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	4.22	1.70	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-4.22	-1.70	0.00	0.00	0.06	0.03	-5.83	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-NORMANDY
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	CTY-NORMANDY
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	
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ADJ	0.00	75.07	0.00	0.00	0.00	0.00	75.07	AUTH TOTAL
PAY	-340.76	-75.07	0.00	0.00	4.16	0.00	-411.67	
TOT	-340.76	0.00	0.00	0.00	4.16	0.00	-336.60	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-NORTHWOODS
PAY	-32.43	-11.68	0.00	0.00	0.44	0.22	-43.45	
TOT	-32.43	0.00	0.00	0.00	0.44	0.22	-31.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.57	0.00	0.00	0.00	0.00	123.57	CTY-NORTHWOODS
PAY	-370.89	-123.57	0.00	0.00	4.95	2.47	-487.04	
TOT	-370.89	0.00	0.00	0.00	4.95	2.47	-363.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	0.00	135.25	0.00	0.00	0.00	0.00	135.25	AUTH TOTAL
PAY	-403.32	-135.25	0.00	-61.00	6.00	2.69	-590.88	
TOT	-403.32	0.00	0.00	-61.00	6.00	2.69	-455.63	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.17	11.58	0.00	0.00	0.00	0.00	43.75	CTY-OLIVETTE
PAY	-37.44	-11.58	0.00	0.00	0.49	0.25	-48.28	
TOT	-5.27	0.00	0.00	0.00	0.49	0.25	-4.53	
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.50	0.11	0.00	-5.39	
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ADJ	32.17	11.58	0.00	5.50	0.00	0.00	49.25	AUTH TOTAL
PAY	-37.44	-11.58	0.00	-11.00	0.60	0.25	-59.17	
TOT	-5.27	0.00	0.00	-5.50	0.60	0.25	-9.92	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	2.80	0.00	0.00	0.00	0.00	3.97	CTY-OVERLAND
PAY	-4.97	-2.80	0.00	0.00	0.08	0.03	-7.66	
TOT	-3.80	0.00	0.00	0.00	0.08	0.03	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.41	0.00	0.00	0.00	0.00	88.41	CTY-OVERLAND
PAY	-245.62	-88.41	0.00	0.00	3.34	1.67	-329.02	
TOT	-245.62	0.00	0.00	0.00	3.34	1.67	-240.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.17	91.21	0.00	0.00	0.00	0.00	92.38	AUTH TOTAL
PAY	-250.59	-91.21	0.00	-56.00	3.98	1.70	-392.12	
TOT	-249.42	0.00	0.00	-56.00	3.98	1.70	-299.74	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-PASADENA HILLS
PAY	-14.17	-8.59	0.00	0.00	0.23	0.11	-22.42	
TOT	-14.17	0.00	0.00	0.00	0.23	0.11	-13.83	
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-14.17	-8.59	0.00	0.00	0.23	0.11	-22.42	
TOT	-14.17	0.00	0.00	0.00	0.23	0.11	-13.83	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-PINE LAWN
PAY	-1.17	-0.28	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.78	15.31	0.00	0.00	0.00	0.00	-0.47	CTY-PINE LAWN
PAY	-42.54	-15.31	0.00	0.00	0.58	0.29	-56.98	
TOT	-58.32	0.00	0.00	0.00	0.58	0.29	-57.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	-15.78	15.59	0.00	-28.00	0.00	0.00	-28.19	AUTH TOTAL
PAY	-43.71	-15.59	0.00	-84.00	1.43	0.30	-141.57	
TOT	-59.49	0.00	0.00	-112.00	1.43	0.30	-169.76	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	CTY-RICHMOND HTS
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
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PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	AUTH TOTAL
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-ROCK HILL
PAY	-30.11	-7.44	0.00	0.00	0.37	0.19	-36.99	
TOT	-30.11	0.00	0.00	0.00	0.37	0.19	-29.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-30.11	-7.44	0.00	-3.50	0.41	0.19	-40.45	
TOT	-30.11	0.00	0.00	-3.50	0.41	0.19	-33.01	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.09	2.24	0.00	0.00	0.00	0.00	-6.85	CTY-ST JOHN
PAY	-6.21	-2.24	0.00	0.00	0.08	0.04	-8.33	
TOT	-15.30	0.00	0.00	0.00	0.08	0.04	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	CTY-ST JOHN
PAY	-104.13	-29.84	0.00	0.00	1.34	0.67	-131.96	
TOT	-104.13	0.00	0.00	0.00	1.34	0.67	-102.12	
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	-9.09	32.08	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-110.34	-32.08	0.00	-28.00	1.70	0.71	-168.01	
TOT	-119.43	0.00	0.00	-28.00	1.70	0.71	-145.02	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-SHREWSBURY
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<hr/>								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	CTY-UPLANDS PARK
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<hr/>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	AUTH TOTAL
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
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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	-30.00	30.60	0.00	0.00	0.00	0.00	0.60	CTY-UNIVERSITY CTY
PAY	-84.99	-30.60	0.00	0.00	1.16	0.57	-113.86	
TOT	-114.99	0.00	0.00	0.00	1.16	0.57	-113.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.78	0.00	0.00	0.00	0.00	70.78	CTY-UNIVERSITY CTY
PAY	-514.79	-70.78	0.00	0.00	5.86	2.92	-576.79	
TOT	-514.79	0.00	0.00	0.00	5.86	2.92	-506.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	121.80	0.00	0.00	0.00	0.00	121.80	CTY-UNIVERSITY CTY
PAY	-676.64	-121.80	0.00	0.00	7.99	0.00	-790.45	
TOT	-676.64	0.00	0.00	0.00	7.99	0.00	-668.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	
ADJ	-30.01	223.20	0.00	-6.50	0.00	0.00	186.69	AUTH TOTAL
PAY	-1,276.48	-223.20	0.00	-189.00	16.90	3.49	-1,668.29	
TOT	-1,306.49	0.00	0.00	-195.50	16.90	3.49	-1,481.60	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.86	0.00	0.00	0.00	0.33	0.16	-32.37	CTY-VELDA CITY
TOT	-32.86	0.00	0.00	0.00	0.33	0.16	-32.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.45	0.24	0.00	-24.21	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-24.45	0.24	0.00	-24.21	
PAY	-32.86	0.00	0.00	-24.45	0.57	0.16	-56.58	AUTH TOTAL
TOT	-32.86	0.00	0.00	-24.45	0.57	0.16	-56.58	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-VELDA VILLAGE
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-VINITA PARK
PAY	-13.60	-4.89	0.00	0.00	0.19	0.09	-18.21	
TOT	-13.60	0.00	0.00	0.00	0.19	0.09	-13.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.39	0.00	0.00	0.00	0.00	0.14	CTY-VINITA PARK
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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ADJ	-0.25	5.28	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-14.69	-5.28	0.00	0.00	0.20	0.10	-19.67	
TOT	-14.94	0.00	0.00	0.00	0.20	0.10	-14.64	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-VINITA TERRACE
PAY	-19.59	-7.05	0.00	0.00	0.27	0.14	-26.23	
TOT	-19.59	0.00	0.00	0.00	0.27	0.14	-19.18	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-19.59	-7.05	0.00	-28.00	0.55	0.14	-53.95	
TOT	-19.59	0.00	0.00	-28.00	0.55	0.14	-46.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	7.74	0.00	0.00	0.00	0.00	6.35	CTY-WEBSTER GROVES
PAY	-21.47	-7.74	0.00	0.00	0.29	0.15	-28.77	
TOT	-22.86	0.00	0.00	0.00	0.29	0.15	-22.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	CTY-WEBSTER GROVES
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-1.39	7.74	0.00	-6.50	0.00	0.00	-0.15	AUTH TOTAL
PAY	-27.37	-7.74	0.00	-13.00	0.48	0.18	-47.45	
TOT	-28.76	0.00	0.00	-19.50	0.48	0.18	-47.60	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	CTY-WINCHESTER
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	CTY-WINCHESTER
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-1.92	0.32	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.13	0.00	0.00	0.00	0.00	0.48	CTY-WOODSON TERRAC
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	CTY-WOODSON TERRAC
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.35	0.13	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.25	-0.13	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	CTY-HILLSDALE
PAY	-36.50	-23.09	0.00	0.00	0.60	0.30	-58.69	
TOT	-36.50	0.00	0.00	0.00	0.60	0.30	-35.60	
<hr/>								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-36.50	-23.09	0.00	0.00	0.60	0.30	-58.69	
TOT	-36.50	0.00	0.00	0.00	0.60	0.30	-35.60	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	11.26	0.00	0.00	0.00	0.00	13.82	CTY-CRESTWOOD
PAY	-31.28	-11.26	0.00	0.00	0.42	0.22	-41.90	
TOT	-28.72	0.00	0.00	0.00	0.42	0.22	-28.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	CTY-CRESTWOOD
PAY	-39.17	-14.10	0.00	0.00	0.53	0.27	-52.47	
TOT	-39.17	0.00	0.00	0.00	0.53	0.27	-38.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.50	0.00	0.00	0.00	0.00	0.18	CTY-CRESTWOOD
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.24	25.86	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-71.84	-25.86	0.00	-28.00	1.25	0.50	-123.95	
TOT	-69.60	0.00	0.00	-28.00	1.25	0.50	-95.85	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	5.32	0.00	0.00	0.00	0.00	8.66	CTY-ST ANN
PAY	-17.29	-5.32	0.00	0.00	0.22	0.12	-22.27	
TOT	-13.95	0.00	0.00	0.00	0.22	0.12	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-ST ANN
PAY	-54.22	-6.51	0.00	0.00	0.61	0.30	-59.82	
TOT	-54.22	0.00	0.00	0.00	0.61	0.30	-53.31	
ADJ	3.34	11.83	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-71.51	-11.83	0.00	0.00	0.83	0.42	-82.09	
TOT	-68.17	0.00	0.00	0.00	0.83	0.42	-66.92	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.65	0.00	0.00	0.00	0.00	0.00	-318.65	CTY-KINLOCH
TOT	-318.65	0.00	0.00	0.00	0.00	0.00	-318.65	
ADJ	-318.65	0.00	0.00	0.00	0.00	0.00	-318.65	AUTH TOTAL
TOT	-318.65	0.00	0.00	0.00	0.00	0.00	-318.65	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	CTY-HANLEY HILLS
PAY	-58.80	-21.17	0.00	0.00	0.80	0.40	-78.77	
TOT	-58.80	0.00	0.00	0.00	0.80	0.40	-57.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-58.80	-21.17	0.00	-28.00	1.08	0.40	-106.49	
TOT	-58.80	0.00	0.00	-28.00	1.08	0.40	-85.32	
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	-0.60	5.81	0.00	0.00	0.00	0.00	5.21	CTY-WELLSTON
PAY	-16.14	-5.81	0.00	0.00	0.22	0.11	-21.62	
TOT	-16.74	0.00	0.00	0.00	0.22	0.11	-16.41	
ADJ	-0.60	5.81	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-16.14	-5.81	0.00	0.00	0.22	0.11	-21.62	
TOT	-16.74	0.00	0.00	0.00	0.22	0.11	-16.41	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.50	72.53	0.00	0.00	0.00	0.00	117.03	CTY-HAZELWOOD
PAY	-201.44	-72.53	0.00	0.00	2.74	1.37	-269.86	
TOT	-156.94	0.00	0.00	0.00	2.74	1.37	-152.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	CTY-HAZELWOOD
PAY	-102.22	-31.47	0.00	0.00	1.33	0.67	-131.69	
TOT	-102.22	0.00	0.00	0.00	1.33	0.67	-100.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	2.56	0.00	0.00	0.00	0.00	0.93	CTY-HAZELWOOD
PAY	-7.12	-2.56	0.00	0.00	0.10	0.05	-9.53	
TOT	-8.75	0.00	0.00	0.00	0.10	0.05	-8.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-HAZELWOOD
PAY	-72.00	-12.96	0.00	0.00	0.85	0.00	-84.11	
TOT	-72.00	0.00	0.00	0.00	0.85	0.00	-71.15	
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	
ADJ	42.87	119.52	0.00	0.00	0.00	0.00	162.39	AUTH TOTAL
PAY	-382.78	-119.52	0.00	-5.00	5.07	2.09	-500.14	
TOT	-339.91	0.00	0.00	-5.00	5.07	2.09	-337.75	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-BRECKENRIDGE H
PAY	-21.25	-7.65	0.00	0.00	0.29	0.15	-28.46	
TOT	-21.25	0.00	0.00	0.00	0.29	0.15	-20.81	
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	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-21.25	-7.65	0.00	-28.00	0.57	0.15	-56.18	
TOT	-21.25	0.00	0.00	-28.00	0.57	0.15	-48.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	CTY-PAGEDALE
PAY	-76.73	-25.21	0.00	0.00	1.02	0.51	-100.41	
TOT	-76.73	0.00	0.00	0.00	1.02	0.51	-75.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	AUTH TOTAL
PAY	-76.73	-25.21	0.00	-56.00	1.58	0.51	-155.85	
TOT	-76.73	0.00	0.00	-56.00	1.58	0.51	-130.64	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	CTY-GREENDALE
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
<hr/>								
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	AUTH TOTAL
TOT	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	CTY-BELLEFONTAINE
PAY	-36.68	-13.21	0.00	0.00	0.50	0.25	-49.14	
TOT	-36.68	0.00	0.00	0.00	0.50	0.25	-35.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	CTY-BELLEFONTAINE
PAY	-43.61	-29.29	0.00	0.00	0.73	0.37	-71.80	
TOT	-43.61	0.00	0.00	0.00	0.73	0.37	-42.51	
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	42.50	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-80.29	-42.50	0.00	-28.00	1.51	0.62	-148.66	
TOT	-80.29	0.00	0.00	-28.00	1.51	0.62	-106.16	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.96	8.45	0.00	0.00	0.00	0.00	-4.51	CTY-EUREKA
PAY	-23.47	-8.45	0.00	0.00	0.31	0.16	-31.45	
TOT	-36.43	0.00	0.00	0.00	0.31	0.16	-35.96	
<hr/>								
ADJ	-12.96	8.45	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-23.47	-8.45	0.00	0.00	0.31	0.16	-31.45	
TOT	-36.43	0.00	0.00	0.00	0.31	0.16	-35.96	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-SUNSET HILLS
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	CTY-SUNSET HILLS
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-8.00	-0.79	0.00	0.00	0.09	0.04	-8.66	
TOT	-8.00	0.00	0.00	0.00	0.09	0.04	-7.87	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.70	8.38	0.00	0.00	0.00	0.00	-11.32	CTY-BLACK JACK
PAY	-23.28	-8.38	0.00	0.00	0.31	0.16	-31.19	
TOT	-42.98	0.00	0.00	0.00	0.31	0.16	-42.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-BLACK JACK
PAY	-21.38	-2.14	0.00	0.00	0.23	0.12	-23.17	
TOT	-21.38	0.00	0.00	0.00	0.23	0.12	-21.03	
<hr/>								
ADJ	-19.70	10.52	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	-44.66	-10.52	0.00	0.00	0.54	0.28	-54.36	
TOT	-64.36	0.00	0.00	0.00	0.54	0.28	-63.54	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	1.81	0.00	0.00	0.00	0.00	1.30	CTY-CHESTERFIELD
PAY	-4.99	-1.81	0.00	0.00	0.07	0.03	-6.70	
TOT	-5.50	0.00	0.00	0.00	0.07	0.03	-5.40	
<hr/>								
ADJ	-0.51	1.81	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-4.99	-1.81	0.00	0.00	0.07	0.03	-6.70	
TOT	-5.50	0.00	0.00	0.00	0.07	0.03	-5.40	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	95.70	0.00	0.00	0.00	0.00	91.12	SHELTERED WORKSHOP
PAY	-290.62	-95.70	0.00	0.00	3.87	1.93	-380.52	
TOT	-295.20	0.00	0.00	0.00	3.87	1.93	-289.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.25	141.33	0.00	0.00	0.00	0.00	108.08	SHELTERED WORKSHOP
PAY	-502.93	-141.33	0.00	0.00	6.44	3.22	-634.60	
TOT	-536.18	0.00	0.00	0.00	6.44	3.22	-526.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	3.48	0.00	0.00	0.00	0.00	1.26	SHELTERED WORKSHOP
PAY	-9.67	-3.48	0.00	0.00	0.13	0.07	-12.95	
TOT	-11.89	0.00	0.00	0.00	0.13	0.07	-11.69	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SHELTERED WORKSHOP
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	-40.05	243.17	0.00	0.00	0.00	0.00	203.12	AUTH TOTAL
PAY	-803.22	-243.17	0.00	0.00	10.47	5.23	-1,030.69	
TOT	-843.27	0.00	0.00	0.00	10.47	5.23	-827.57	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	TIF DIST-FERGUSON D
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	TIF DIST-LAMBERT AI
TOT	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	
<hr/>								
ADJ	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	AUTH TOTAL
TOT	-12.45	0.00	0.00	0.00	0.00	0.00	-12.45	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,785.56	0.00	0.00	0.00	2,785.56	PENALTIES
PAY	0.00	0.00	-2,785.56	0.00	0.00	0.00	-2,785.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,785.56	0.00	0.00	0.00	2,785.56	AUTH TOTAL
PAY	0.00	0.00	-2,785.56	0.00	0.00	0.00	-2,785.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-86.39	0.00	0.00	-86.39	ATTORNEY FEES
PAY	0.00	0.00	0.00	-187.63	0.00	0.00	-187.63	
TOT	0.00	0.00	0.00	-274.02	0.00	0.00	-274.02	
<hr/>								
ADJ	0.00	0.00	0.00	-86.39	0.00	0.00	-86.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-187.63	0.00	0.00	-187.63	
TOT	0.00	0.00	0.00	-274.02	0.00	0.00	-274.02	

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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,606.79	0.00	0.00	-1,606.79	
TOT	0.00	0.00	0.00	-1,676.79	0.00	0.00	-1,676.79	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,606.79	0.00	0.00	-1,606.79	
TOT	0.00	0.00	0.00	-1,676.79	0.00	0.00	-1,676.79	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-575.83	0.00	0.00	-575.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-575.83	0.00	0.00	-575.83	
<hr/>								
PAY	0.00	0.00	0.00	-575.83	0.00	0.00	-575.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-575.83	0.00	0.00	-575.83	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,181.53	0.00	0.00	-1,181.53	COMMISSION
TOT	0.00	0.00	0.00	-1,181.53	0.00	0.00	-1,181.53	
<hr/>								
PAY	0.00	0.00	0.00	-1,181.53	0.00	0.00	-1,181.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,181.53	0.00	0.00	-1,181.53	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-98.35	0.00	0.00	-98.35	
PAY	0.00	0.00	0.00	-45.65	0.00	0.00	-45.65	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-98.35	0.00	0.00	-98.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.65	0.00	0.00	-45.65	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.32	85.18	0.00	0.00	0.00	0.00	186.50	ST. OF MISSOURI
PAY	-511.08	-85.18	0.00	0.00	5.96	0.00	-590.30	
TOT	-409.76	0.00	0.00	0.00	5.96	0.00	-403.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.86	108.34	0.00	0.00	0.00	0.00	91.48	ST. OF MISSOURI
PAY	-561.51	-108.34	0.00	0.00	6.70	0.00	-663.15	
TOT	-578.37	0.00	0.00	0.00	6.70	0.00	-571.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	8.33	0.00	0.00	0.00	0.00	7.00	ST. OF MISSOURI
PAY	-46.26	-8.33	0.00	0.00	0.54	0.00	-54.05	
TOT	-47.59	0.00	0.00	0.00	0.54	0.00	-47.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ST. OF MISSOURI
PAY	-2.42	-0.24	0.00	0.00	0.02	0.00	-2.64	
TOT	-2.42	0.00	0.00	0.00	0.02	0.00	-2.40	
<hr/>								
ADJ	83.13	202.09	0.00	0.00	0.00	0.00	285.22	AUTH TOTAL
PAY	-1,121.27	-202.09	0.00	0.00	13.22	0.00	-1,310.14	
TOT	-1,038.14	0.00	0.00	0.00	13.22	0.00	-1,024.92	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	706.02	592.84	0.00	0.00	0.00	0.00	1,298.86	COUNTY GENERAL
PAY	-3,559.86	-592.84	0.00	0.00	41.53	20.76	-4,090.41	
TOT	-2,853.84	0.00	0.00	0.00	41.53	20.76	-2,791.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.43	754.79	0.00	0.00	0.00	0.00	637.36	COUNTY GENERAL
PAY	-3,911.28	-754.79	0.00	0.00	46.66	23.33	-4,596.08	
TOT	-4,028.71	0.00	0.00	0.00	46.66	23.33	-3,958.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.50	97.14	0.00	0.00	0.00	0.00	81.64	COUNTY GENERAL
PAY	-539.55	-97.14	0.00	0.00	6.37	3.19	-627.13	
TOT	-555.05	0.00	0.00	0.00	6.37	3.19	-545.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	COUNTY GENERAL
PAY	-16.81	-1.69	0.00	0.00	0.19	0.09	-18.22	
TOT	-16.81	0.00	0.00	0.00	0.19	0.09	-16.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	150.00	0.00	0.00	150.00	
ADJ	573.09	1,446.46	0.00	225.00	0.00	0.00	2,244.55	AUTH TOTAL
PAY	-8,027.50	-1,446.46	0.00	-75.00	94.75	47.37	-9,406.84	
TOT	-7,454.41	0.00	0.00	150.00	94.75	47.37	-7,162.29	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.87	397.57	0.00	0.00	0.00	0.00	870.44	COUNTY HEALTH FUND
PAY	-2,384.71	-397.57	0.00	0.00	27.83	13.91	-2,740.54	
TOT	-1,911.84	0.00	0.00	0.00	27.83	13.91	-1,870.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.64	505.60	0.00	0.00	0.00	0.00	426.96	COUNTY HEALTH FUND
PAY	-2,620.25	-505.60	0.00	0.00	31.26	15.63	-3,078.96	
TOT	-2,698.89	0.00	0.00	0.00	31.26	15.63	-2,652.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.30	83.26	0.00	0.00	0.00	0.00	69.96	COUNTY HEALTH FUND
PAY	-462.56	-83.26	0.00	0.00	5.46	2.73	-537.63	
TOT	-475.86	0.00	0.00	0.00	5.46	2.73	-467.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	COUNTY HEALTH FUND
PAY	-11.27	-1.13	0.00	0.00	0.12	0.07	-12.21	
TOT	-11.27	0.00	0.00	0.00	0.12	0.07	-11.08	
ADJ	380.93	987.56	0.00	0.00	0.00	0.00	1,368.49	AUTH TOTAL
PAY	-5,478.79	-987.56	0.00	0.00	64.67	32.34	-6,369.34	
TOT	-5,097.86	0.00	0.00	0.00	64.67	32.34	-5,000.85	

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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	168.88	141.94	0.00	0.00	0.00	0.00	310.82	CO. PARK MAINT.
PAY	-851.94	-141.94	0.00	0.00	9.94	4.97	-978.97	
TOT	-683.06	0.00	0.00	0.00	9.94	4.97	-668.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.11	180.61	0.00	0.00	0.00	0.00	152.50	CO. PARK MAINT.
PAY	-935.89	-180.61	0.00	0.00	11.17	5.58	-1,099.75	
TOT	-964.00	0.00	0.00	0.00	11.17	5.58	-947.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	13.88	0.00	0.00	0.00	0.00	11.66	CO. PARK MAINT.
PAY	-77.09	-13.88	0.00	0.00	0.91	0.46	-89.60	
TOT	-79.31	0.00	0.00	0.00	0.91	0.46	-77.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CO. PARK MAINT.
PAY	-4.03	-0.40	0.00	0.00	0.04	0.02	-4.37	
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
ADJ	138.55	336.83	0.00	0.00	0.00	0.00	475.38	AUTH TOTAL
PAY	-1,868.95	-336.83	0.00	0.00	22.06	11.03	-2,172.69	
TOT	-1,730.40	0.00	0.00	0.00	22.06	11.03	-1,697.31	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.19	53.97	0.00	0.00	0.00	0.00	118.16	COUNTY BOND RETIRE
PAY	-323.66	-53.97	0.00	0.00	3.78	1.89	-371.96	
TOT	-259.47	0.00	0.00	0.00	3.78	1.89	-253.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.67	68.67	0.00	0.00	0.00	0.00	58.00	COUNTY BOND RETIRE
PAY	-355.59	-68.67	0.00	0.00	4.25	2.12	-417.89	
TOT	-366.26	0.00	0.00	0.00	4.25	2.12	-359.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	71.73	0.00	0.00	0.00	0.00	60.27	COUNTY BOND RETIRE
PAY	-398.50	-71.73	0.00	0.00	4.71	2.35	-463.17	
TOT	-409.96	0.00	0.00	0.00	4.71	2.35	-402.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY BOND RETIRE
PAY	-1.53	-0.15	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	42.06	194.52	0.00	0.00	0.00	0.00	236.58	AUTH TOTAL
PAY	-1,079.28	-194.52	0.00	0.00	12.76	6.37	-1,254.67	
TOT	-1,037.22	0.00	0.00	0.00	12.76	6.37	-1,018.09	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.18	83.84	0.00	0.00	0.00	0.00	172.02	ROAD & BRIDGE
PAY	-499.04	-83.84	0.00	0.00	5.83	2.92	-574.13	
TOT	-410.86	0.00	0.00	0.00	5.83	2.92	-402.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.10	70.95	0.00	0.00	0.00	0.00	50.85	ROAD & BRIDGE
PAY	-395.82	-70.95	0.00	0.00	4.67	2.33	-459.77	
TOT	-415.92	0.00	0.00	0.00	4.67	2.33	-408.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.98	49.95	0.00	0.00	0.00	0.00	41.97	ROAD & BRIDGE
PAY	-277.52	-49.95	0.00	0.00	3.28	1.64	-322.55	
TOT	-285.50	0.00	0.00	0.00	3.28	1.64	-280.58	
ADJ	60.10	204.74	0.00	0.00	0.00	0.00	264.84	AUTH TOTAL
PAY	-1,172.38	-204.74	0.00	0.00	13.78	6.89	-1,356.45	
TOT	-1,112.28	0.00	0.00	0.00	13.78	6.89	-1,091.61	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.30	-0.94	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-2.30	-0.94	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.30	0.00	0.00	0.00	0.03	0.01	-2.26	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	2.44	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-13.52	-2.44	0.00	0.00	0.16	0.08	-15.72	
TOT	-14.15	0.00	0.00	0.00	0.16	0.08	-13.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.01	-1.61	0.00	0.00	0.10	0.05	-9.47	
TOT	-8.01	0.00	0.00	0.00	0.10	0.05	-7.86	
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ADJ	-0.63	4.05	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-21.53	-4.05	0.00	0.00	0.26	0.13	-25.19	
TOT	-22.16	0.00	0.00	0.00	0.26	0.13	-21.77	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	3.50	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-19.44	-3.50	0.00	0.00	0.23	0.12	-22.59	
TOT	-13.86	0.00	0.00	0.00	0.23	0.12	-13.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-30.97	-6.37	0.00	0.00	0.37	0.18	-36.79	
TOT	-30.97	0.00	0.00	0.00	0.37	0.18	-30.42	
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ADJ	5.58	9.87	0.00	0.00	0.00	0.00	15.45	AUTH TOTAL
PAY	-50.41	-9.87	0.00	0.00	0.60	0.30	-59.38	
TOT	-44.83	0.00	0.00	0.00	0.60	0.30	-43.93	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.39	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-3.86	-0.39	0.00	0.00	0.04	0.02	-4.19	
TOT	-4.58	0.00	0.00	0.00	0.04	0.02	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-19.29	-4.10	0.00	0.00	0.23	0.12	-23.04	
TOT	-19.29	0.00	0.00	0.00	0.23	0.12	-18.94	
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ADJ	-0.72	4.49	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-23.15	-4.49	0.00	0.00	0.27	0.14	-27.23	
TOT	-23.87	0.00	0.00	0.00	0.27	0.14	-23.46	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.13	4.57	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-27.89	-4.57	0.00	0.00	0.33	0.16	-31.97	
TOT	-18.76	0.00	0.00	0.00	0.33	0.16	-18.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-23.36	-4.13	0.00	0.00	0.27	0.14	-27.08	
TOT	-23.36	0.00	0.00	0.00	0.27	0.14	-22.95	
ADJ	9.13	8.70	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-51.25	-8.70	0.00	0.00	0.60	0.30	-59.05	
TOT	-42.12	0.00	0.00	0.00	0.60	0.30	-41.22	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	2.40	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-17.88	-2.40	0.00	0.00	0.20	0.10	-19.98	
TOT	-13.72	0.00	0.00	0.00	0.20	0.10	-13.42	
ADJ	4.16	2.40	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-17.88	-2.40	0.00	0.00	0.20	0.10	-19.98	
TOT	-13.72	0.00	0.00	0.00	0.20	0.10	-13.42	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.64	-0.12	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.64	-0.12	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	11.75	0.00	0.00	0.00	0.00	19.79	ROAD & BRIDGE
PAY	-66.69	-11.75	0.00	0.00	0.79	0.39	-77.26	
TOT	-58.65	0.00	0.00	0.00	0.79	0.39	-57.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	ROAD & BRIDGE
PAY	-162.66	-48.38	0.00	0.00	2.11	1.05	-207.88	
TOT	-162.66	0.00	0.00	0.00	2.11	1.05	-159.50	
ADJ	8.04	60.13	0.00	0.00	0.00	0.00	68.17	AUTH TOTAL
PAY	-229.35	-60.13	0.00	0.00	2.90	1.44	-285.14	
TOT	-221.31	0.00	0.00	0.00	2.90	1.44	-216.97	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	0.57	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-3.16	-0.57	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	
ADJ	3.16	0.57	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-3.16	-0.57	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	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	4.60	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-27.17	-4.60	0.00	0.00	0.32	0.16	-31.29	
TOT	-25.26	0.00	0.00	0.00	0.32	0.16	-24.78	
ADJ	1.91	4.60	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-27.17	-4.60	0.00	0.00	0.32	0.16	-31.29	
TOT	-25.26	0.00	0.00	0.00	0.32	0.16	-24.78	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	7.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-40.45	-7.71	0.00	0.00	0.48	0.24	-47.44	
TOT	-39.45	0.00	0.00	0.00	0.48	0.24	-38.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-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	
ADJ	1.00	7.72	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-40.49	-7.72	0.00	0.00	0.48	0.24	-47.49	
TOT	-39.49	0.00	0.00	0.00	0.48	0.24	-38.77	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	2.23	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-11.11	0.00	0.00	0.00	0.14	0.07	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.76	0.00	0.00	0.00	0.00	34.76	ROAD & BRIDGE
PAY	-193.10	-34.76	0.00	0.00	2.28	1.14	-224.44	
TOT	-193.10	0.00	0.00	0.00	2.28	1.14	-189.68	
ADJ	1.28	36.99	0.00	0.00	0.00	0.00	38.27	AUTH TOTAL
PAY	-205.49	-36.99	0.00	0.00	2.42	1.21	-238.85	
TOT	-204.21	0.00	0.00	0.00	2.42	1.21	-200.58	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	5.91	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-37.46	-5.91	0.00	0.00	0.43	0.22	-42.72	
TOT	-30.42	0.00	0.00	0.00	0.43	0.22	-29.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	ROAD & BRIDGE
PAY	-211.62	-48.93	0.00	0.00	2.61	1.30	-256.64	
TOT	-211.62	0.00	0.00	0.00	2.61	1.30	-207.71	
ADJ	7.04	54.84	0.00	0.00	0.00	0.00	61.88	AUTH TOTAL
PAY	-249.08	-54.84	0.00	0.00	3.04	1.52	-299.36	
TOT	-242.04	0.00	0.00	0.00	3.04	1.52	-237.48	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	14.20	0.00	0.00	0.00	0.00	28.65	ROAD & BRIDGE
PAY	-87.26	-14.20	0.00	0.00	1.01	0.51	-99.94	
TOT	-72.81	0.00	0.00	0.00	1.01	0.51	-71.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	ROAD & BRIDGE
PAY	-186.84	-36.42	0.00	0.00	2.23	1.11	-219.92	
TOT	-186.84	0.00	0.00	0.00	2.23	1.11	-183.50	
ADJ	14.45	50.62	0.00	0.00	0.00	0.00	65.07	AUTH TOTAL
PAY	-274.10	-50.62	0.00	0.00	3.24	1.62	-319.86	
TOT	-259.65	0.00	0.00	0.00	3.24	1.62	-254.79	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.91	2.86	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-7.25	-2.86	0.00	0.00	0.10	0.05	-9.96	
TOT	10.66	0.00	0.00	0.00	0.10	0.05	10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.50	-0.81	0.00	0.00	0.06	0.02	-5.23	
TOT	-4.50	0.00	0.00	0.00	0.06	0.02	-4.42	
ADJ	17.91	3.67	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-11.75	-3.67	0.00	0.00	0.16	0.07	-15.19	
TOT	6.16	0.00	0.00	0.00	0.16	0.07	6.39	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	2.87	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-16.00	-2.87	0.00	0.00	0.19	0.09	-18.59	
TOT	-6.44	0.00	0.00	0.00	0.19	0.09	-6.16	
ADJ	9.56	2.87	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-16.00	-2.87	0.00	0.00	0.19	0.09	-18.59	
TOT	-6.44	0.00	0.00	0.00	0.19	0.09	-6.16	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.83	1.41	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-7.83	-1.41	0.00	0.00	0.09	0.05	-9.10	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	7.83	1.41	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-7.83	-1.41	0.00	0.00	0.09	0.05	-9.10	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	9.73	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-59.69	-9.73	0.00	0.00	0.70	0.35	-68.37	
TOT	-59.80	0.00	0.00	0.00	0.70	0.35	-58.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-41.93	-5.96	0.00	0.00	0.48	0.24	-47.17	
TOT	-41.93	0.00	0.00	0.00	0.48	0.24	-41.21	
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ADJ	-0.11	15.69	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-101.62	-15.69	0.00	0.00	1.18	0.59	-115.54	
TOT	-101.73	0.00	0.00	0.00	1.18	0.59	-99.96	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	5.57	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-28.94	-5.57	0.00	0.00	0.35	0.17	-33.99	
TOT	-31.85	0.00	0.00	0.00	0.35	0.17	-31.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-65.66	-11.82	0.00	0.00	0.78	0.39	-76.31	
TOT	-65.66	0.00	0.00	0.00	0.78	0.39	-64.49	
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ADJ	-2.91	17.39	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-94.60	-17.39	0.00	0.00	1.13	0.56	-110.30	
TOT	-97.51	0.00	0.00	0.00	1.13	0.56	-95.82	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	4.48	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-23.97	-4.48	0.00	0.00	0.28	0.14	-28.03	
TOT	-12.99	0.00	0.00	0.00	0.28	0.14	-12.57	
<hr/>								
ADJ	10.98	4.48	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-23.97	-4.48	0.00	0.00	0.28	0.14	-28.03	
TOT	-12.99	0.00	0.00	0.00	0.28	0.14	-12.57	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	3.59	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-20.91	-3.59	0.00	0.00	0.25	0.12	-24.13	
TOT	-15.45	0.00	0.00	0.00	0.25	0.12	-15.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	ROAD & BRIDGE
TOT	-9.80	0.00	0.00	0.00	0.10	0.05	-9.65	
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ADJ	5.46	3.59	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-30.71	-3.59	0.00	0.00	0.35	0.17	-33.78	
TOT	-25.25	0.00	0.00	0.00	0.35	0.17	-24.73	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	0.72	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-5.07	-0.72	0.00	0.00	0.06	0.03	-5.70	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	5.07	0.72	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-5.07	-0.72	0.00	0.00	0.06	0.03	-5.70	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-20.61	-2.26	0.00	0.00	0.23	0.11	-22.53	
TOT	-20.61	0.00	0.00	0.00	0.23	0.11	-20.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-25.73	-4.64	0.00	0.00	0.31	0.15	-29.91	
TOT	-25.73	0.00	0.00	0.00	0.31	0.15	-25.27	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-46.34	-6.90	0.00	0.00	0.54	0.26	-52.44	
TOT	-46.34	0.00	0.00	0.00	0.54	0.26	-45.54	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.81	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-5.80	-0.81	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-8.56	-1.54	0.00	0.00	0.11	0.05	-9.94	
TOT	-8.56	0.00	0.00	0.00	0.11	0.05	-8.40	
ADJ	1.28	2.35	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-14.36	-2.35	0.00	0.00	0.18	0.08	-16.45	
TOT	-13.08	0.00	0.00	0.00	0.18	0.08	-12.82	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	1.56	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-16.09	-1.56	0.00	0.00	0.18	0.09	-17.38	
TOT	-13.35	0.00	0.00	0.00	0.18	0.09	-13.08	
ADJ	2.74	1.56	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-16.09	-1.56	0.00	0.00	0.18	0.09	-17.38	
TOT	-13.35	0.00	0.00	0.00	0.18	0.09	-13.08	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	6.51	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-37.47	-6.51	0.00	0.00	0.44	0.22	-43.32	
TOT	-28.41	0.00	0.00	0.00	0.44	0.22	-27.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-80.45	-14.48	0.00	0.00	0.94	0.47	-93.52	
TOT	-80.45	0.00	0.00	0.00	0.94	0.47	-79.04	
ADJ	9.06	20.99	0.00	0.00	0.00	0.00	30.05	AUTH TOTAL
PAY	-117.92	-20.99	0.00	0.00	1.38	0.69	-136.84	
TOT	-108.86	0.00	0.00	0.00	1.38	0.69	-106.79	
AUTH CODE/NAME: 07C046 / 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	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	0.37	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	3.82	0.00	0.00	0.00	0.02	0.01	3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	3.72	0.00	0.00	0.00	0.00	-1.80	ROAD & BRIDGE
PAY	-20.07	-3.72	0.00	0.00	0.24	0.12	-23.43	
TOT	-25.59	0.00	0.00	0.00	0.24	0.12	-25.23	
ADJ	0.37	4.09	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-22.14	-4.09	0.00	0.00	0.26	0.13	-25.84	
TOT	-21.77	0.00	0.00	0.00	0.26	0.13	-21.38	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	3.40	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-21.43	-3.40	0.00	0.00	0.24	0.13	-24.46	
TOT	-26.05	0.00	0.00	0.00	0.24	0.13	-25.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-17.78	-3.20	0.00	0.00	0.21	0.11	-20.66	
TOT	-17.78	0.00	0.00	0.00	0.21	0.11	-17.46	
ADJ	-4.62	6.60	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-39.21	-6.60	0.00	0.00	0.45	0.24	-45.12	
TOT	-43.83	0.00	0.00	0.00	0.45	0.24	-43.14	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.09	-2.18	0.00	0.00	0.14	0.07	-14.06	
TOT	-12.09	0.00	0.00	0.00	0.14	0.07	-11.88	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-12.09	-2.18	0.00	0.00	0.14	0.07	-14.06	
TOT	-12.09	0.00	0.00	0.00	0.14	0.07	-11.88	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.30	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-1.65	-0.30	0.00	0.00	0.02	0.01	-1.92	
TOT	0.75	0.00	0.00	0.00	0.02	0.01	0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-12.94	-2.33	0.00	0.00	0.15	0.07	-15.05	
TOT	-12.94	0.00	0.00	0.00	0.15	0.07	-12.72	
ADJ	2.40	2.63	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-14.59	-2.63	0.00	0.00	0.17	0.08	-16.97	
TOT	-12.19	0.00	0.00	0.00	0.17	0.08	-11.94	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-8.10	-1.45	0.00	0.00	0.09	0.05	-9.41	
TOT	-8.10	0.00	0.00	0.00	0.09	0.05	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.02	-0.36	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-10.12	-1.81	0.00	0.00	0.11	0.06	-11.76	
TOT	-10.12	0.00	0.00	0.00	0.11	0.06	-9.95	
AUTH CODE/NAME: 07C054 / 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	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.85	7.27	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-53.52	-7.27	0.00	0.00	0.61	0.31	-59.87	
TOT	-33.67	0.00	0.00	0.00	0.61	0.31	-32.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-108.38	-12.76	0.00	0.00	1.21	0.60	-119.33	
TOT	-108.38	0.00	0.00	0.00	1.21	0.60	-106.57	
ADJ	19.85	20.03	0.00	0.00	0.00	0.00	39.88	AUTH TOTAL
PAY	-161.90	-20.03	0.00	0.00	1.82	0.91	-179.20	
TOT	-142.05	0.00	0.00	0.00	1.82	0.91	-139.32	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	2.05	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-13.32	-2.05	0.00	0.00	0.15	0.08	-15.14	
TOT	-3.03	0.00	0.00	0.00	0.15	0.08	-2.80	
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ADJ	10.29	2.05	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-13.32	-2.05	0.00	0.00	0.15	0.08	-15.14	
TOT	-3.03	0.00	0.00	0.00	0.15	0.08	-2.80	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.36	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
<hr/>								
ADJ	-0.49	0.36	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	

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AUTH CODE/NAME: 07C062 / 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	-2.83	-1.01	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-19.56	-4.51	0.00	0.00	0.25	0.12	-23.70	
TOT	-19.56	0.00	0.00	0.00	0.25	0.12	-19.19	
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ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-22.39	-5.52	0.00	0.00	0.29	0.14	-27.48	
TOT	-22.39	0.00	0.00	0.00	0.29	0.14	-21.96	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	4.47	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-24.83	-4.47	0.00	0.00	0.29	0.14	-28.87	
TOT	-24.99	0.00	0.00	0.00	0.29	0.14	-24.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.29	-1.85	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.29	0.00	0.00	0.00	0.12	0.06	-10.11	
<hr/>								
ADJ	-0.16	6.32	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-35.12	-6.32	0.00	0.00	0.41	0.20	-40.83	
TOT	-35.28	0.00	0.00	0.00	0.41	0.20	-34.67	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	2.91	-0.05	0.00	0.00	-0.03	-0.01	2.82	
TOT	2.91	0.00	0.00	0.00	-0.03	-0.01	2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-22.03	-3.97	0.00	0.00	0.26	0.13	-25.61	
TOT	-22.03	0.00	0.00	0.00	0.26	0.13	-21.64	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-19.12	-4.02	0.00	0.00	0.23	0.12	-22.79	
TOT	-19.12	0.00	0.00	0.00	0.23	0.12	-18.77	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	0.85	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-6.80	-0.85	0.00	0.00	0.08	0.03	-7.54	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
ADJ	0.14	0.85	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-6.80	-0.85	0.00	0.00	0.08	0.03	-7.54	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
AUTH CODE/NAME: 07C068 / 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	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-12.14	-2.16	0.00	0.00	0.14	0.07	-14.09	
TOT	-12.14	0.00	0.00	0.00	0.14	0.07	-11.93	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-12.76	-2.27	0.00	0.00	0.15	0.07	-14.81	
TOT	-12.76	0.00	0.00	0.00	0.15	0.07	-12.54	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	5.10	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-33.74	-5.10	0.00	0.00	0.39	0.20	-38.25	
TOT	-33.34	0.00	0.00	0.00	0.39	0.20	-32.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-16.07	-2.89	0.00	0.00	0.19	0.09	-18.68	
TOT	-16.07	0.00	0.00	0.00	0.19	0.09	-15.79	
ADJ	0.40	7.99	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-49.81	-7.99	0.00	0.00	0.58	0.29	-56.93	
TOT	-49.41	0.00	0.00	0.00	0.58	0.29	-48.54	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	0.54	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-0.55	0.00	0.00	0.00	0.04	0.02	-0.49	
ADJ	2.47	0.54	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-0.55	0.00	0.00	0.00	0.04	0.02	-0.49	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	5.08	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-32.77	-5.08	0.00	0.00	0.38	0.19	-37.28	
TOT	-29.21	0.00	0.00	0.00	0.38	0.19	-28.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-26.11	-4.69	0.00	0.00	0.31	0.15	-30.34	
TOT	-26.11	0.00	0.00	0.00	0.31	0.15	-25.65	
ADJ	3.56	9.77	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-58.88	-9.77	0.00	0.00	0.69	0.34	-67.62	
TOT	-55.32	0.00	0.00	0.00	0.69	0.34	-54.29	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.81	-0.51	0.00	0.00	0.04	0.01	-3.27	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.81	-0.51	0.00	0.00	0.04	0.01	-3.27	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	ROAD & BRIDGE
TOT	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	
<hr/>								
ADJ	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	AUTH TOTAL
TOT	-33.36	0.00	0.00	0.00	0.00	0.00	-33.36	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.25	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.40	-0.25	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.63	0.00	0.00	0.00	0.01	0.01	-1.61	
<hr/>								
ADJ	-0.23	0.25	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.40	-0.25	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.63	0.00	0.00	0.00	0.01	0.01	-1.61	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.49	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-3.37	0.00	0.00	0.00	0.03	0.01	-3.33	
<hr/>								
ADJ	-0.66	0.49	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-3.37	0.00	0.00	0.00	0.03	0.01	-3.33	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.43	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.68	-0.43	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
ADJ	0.18	0.43	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.68	-0.43	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	7.40	0.00	0.00	0.00	0.00	21.38	ROAD & BRIDGE
PAY	-45.08	-7.40	0.00	0.00	0.52	0.27	-51.69	
TOT	-31.10	0.00	0.00	0.00	0.52	0.27	-30.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-10.58	-1.74	0.00	0.00	0.13	0.06	-12.13	
TOT	-10.58	0.00	0.00	0.00	0.13	0.06	-10.39	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-8.45	-0.85	0.00	0.00	0.09	0.04	-9.17	
TOT	-8.45	0.00	0.00	0.00	0.09	0.04	-8.32	
<hr/>								
ADJ	13.98	9.99	0.00	0.00	0.00	0.00	23.97	AUTH TOTAL
PAY	-64.11	-9.99	0.00	0.00	0.74	0.37	-72.99	
TOT	-50.13	0.00	0.00	0.00	0.74	0.37	-49.02	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.32	-0.04	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	0.53	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-2.92	-0.53	0.00	0.00	0.04	0.01	-3.40	
TOT	1.78	0.00	0.00	0.00	0.04	0.01	1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-39.63	-7.13	0.00	0.00	0.47	0.24	-46.05	
TOT	-39.63	0.00	0.00	0.00	0.47	0.24	-38.92	
ADJ	4.70	7.66	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-42.55	-7.66	0.00	0.00	0.51	0.25	-49.45	
TOT	-37.85	0.00	0.00	0.00	0.51	0.25	-37.09	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	2.09	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-13.59	-2.09	0.00	0.00	0.16	0.08	-15.44	
TOT	-10.31	0.00	0.00	0.00	0.16	0.08	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-19.86	-3.52	0.00	0.00	0.24	0.12	-23.02	
TOT	-19.86	0.00	0.00	0.00	0.24	0.12	-19.50	
ADJ	3.28	5.61	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-33.45	-5.61	0.00	0.00	0.40	0.20	-38.46	
TOT	-30.17	0.00	0.00	0.00	0.40	0.20	-29.57	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.45	-1.52	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.45	0.00	0.00	0.00	0.10	0.05	-8.30	
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ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-8.45	-1.52	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.45	0.00	0.00	0.00	0.10	0.05	-8.30	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	5.60	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-31.71	-5.60	0.00	0.00	0.38	0.19	-36.74	
TOT	-20.87	0.00	0.00	0.00	0.38	0.19	-20.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	ROAD & BRIDGE
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
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ADJ	10.84	5.60	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-38.76	-5.60	0.00	0.00	0.45	0.23	-43.68	
TOT	-27.92	0.00	0.00	0.00	0.45	0.23	-27.24	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.81	6.45	0.00	0.00	0.00	0.00	27.26	ROAD & BRIDGE
PAY	-35.87	-6.45	0.00	0.00	0.42	0.21	-41.69	
TOT	-15.06	0.00	0.00	0.00	0.42	0.21	-14.43	
<hr/>								
ADJ	20.81	6.45	0.00	0.00	0.00	0.00	27.26	AUTH TOTAL
PAY	-35.87	-6.45	0.00	0.00	0.42	0.21	-41.69	
TOT	-15.06	0.00	0.00	0.00	0.42	0.21	-14.43	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	3.85	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-22.20	-3.85	0.00	0.00	0.26	0.13	-25.66	
TOT	-23.63	0.00	0.00	0.00	0.26	0.13	-23.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-8.62	-1.71	0.00	0.00	0.11	0.05	-10.17	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
ADJ	-1.43	5.56	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-30.82	-5.56	0.00	0.00	0.37	0.18	-35.83	
TOT	-32.25	0.00	0.00	0.00	0.37	0.18	-31.70	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
TOT	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-11.75	-2.25	0.00	0.00	0.14	0.07	-13.79	
TOT	-11.75	0.00	0.00	0.00	0.14	0.07	-11.54	
ADJ	-3.91	2.25	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-11.75	-2.25	0.00	0.00	0.14	0.07	-13.79	
TOT	-15.66	0.00	0.00	0.00	0.14	0.07	-15.45	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	3.44	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-19.14	-3.44	0.00	0.00	0.22	0.12	-22.24	
TOT	-15.02	0.00	0.00	0.00	0.22	0.12	-14.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-52.59	-9.47	0.00	0.00	0.62	0.31	-61.13	
TOT	-52.59	0.00	0.00	0.00	0.62	0.31	-51.66	
ADJ	4.12	12.91	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-71.73	-12.91	0.00	0.00	0.84	0.43	-83.37	
TOT	-67.61	0.00	0.00	0.00	0.84	0.43	-66.34	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.17	1.05	0.00	0.00	0.00	0.00	19.22	ROAD & BRIDGE
PAY	-6.06	-1.05	0.00	0.00	0.07	0.04	-7.00	
TOT	12.11	0.00	0.00	0.00	0.07	0.04	12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	18.17	1.05	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-6.33	-1.05	0.00	0.00	0.07	0.04	-7.27	
TOT	11.84	0.00	0.00	0.00	0.07	0.04	11.95	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	6.41	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-35.58	-6.41	0.00	0.00	0.42	0.21	-41.36	
TOT	-29.73	0.00	0.00	0.00	0.42	0.21	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.84	-0.98	0.00	0.00	0.03	0.01	-2.78	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
ADJ	5.85	7.39	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-37.42	-7.39	0.00	0.00	0.45	0.22	-44.14	
TOT	-31.57	0.00	0.00	0.00	0.45	0.22	-30.90	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	4.65	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-34.02	-4.65	0.00	0.00	0.39	0.19	-38.09	
TOT	-34.70	0.00	0.00	0.00	0.39	0.19	-34.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-45.39	-8.17	0.00	0.00	0.53	0.27	-52.76	
TOT	-45.39	0.00	0.00	0.00	0.53	0.27	-44.59	
ADJ	-0.68	12.82	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-79.41	-12.82	0.00	0.00	0.92	0.46	-90.85	
TOT	-80.09	0.00	0.00	0.00	0.92	0.46	-78.71	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	15.14	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-84.32	-15.14	0.00	0.00	0.99	0.50	-97.97	
TOT	-87.36	0.00	0.00	0.00	0.99	0.50	-85.87	
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ADJ	-3.04	15.14	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-84.32	-15.14	0.00	0.00	0.99	0.50	-97.97	
TOT	-87.36	0.00	0.00	0.00	0.99	0.50	-85.87	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.55	-0.07	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.55	-0.07	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	4.09	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-31.10	-4.09	0.00	0.00	0.35	0.18	-34.66	
TOT	-30.61	0.00	0.00	0.00	0.35	0.18	-30.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-38.29	-6.90	0.00	0.00	0.45	0.22	-44.52	
TOT	-38.29	0.00	0.00	0.00	0.45	0.22	-37.62	
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ADJ	0.49	10.99	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-69.39	-10.99	0.00	0.00	0.80	0.40	-79.18	
TOT	-68.90	0.00	0.00	0.00	0.80	0.40	-67.70	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	743.13	624.65	0.00	0.00	0.00	0.00	1,367.78	ST L COMM COLL
PAY	-3,747.48	-624.65	0.00	0.00	43.72	21.86	-4,306.55	
TOT	-3,004.35	0.00	0.00	0.00	43.72	21.86	-2,938.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.60	794.52	0.00	0.00	0.00	0.00	670.92	ST L COMM COLL
PAY	-4,117.56	-794.52	0.00	0.00	49.13	24.56	-4,838.39	
TOT	-4,241.16	0.00	0.00	0.00	49.13	24.56	-4,167.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	61.06	0.00	0.00	0.00	0.00	51.30	ST L COMM COLL
PAY	-339.20	-61.06	0.00	0.00	4.00	2.01	-394.25	
TOT	-348.96	0.00	0.00	0.00	4.00	2.01	-342.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ST L COMM COLL
PAY	-17.71	-1.77	0.00	0.00	0.20	0.10	-19.18	
TOT	-17.71	0.00	0.00	0.00	0.20	0.10	-17.41	
ADJ	609.77	1,482.00	0.00	0.00	0.00	0.00	2,091.77	AUTH TOTAL
PAY	-8,221.95	-1,482.00	0.00	0.00	97.05	48.53	-9,558.37	
TOT	-7,612.18	0.00	0.00	0.00	97.05	48.53	-7,466.60	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,259.12	3,579.99	0.00	0.00	0.00	0.00	7,839.11	SPEC SCH DIST
PAY	-21,478.14	-3,579.99	0.00	0.00	250.58	125.29	-24,682.26	
TOT	-17,219.02	0.00	0.00	0.00	250.58	125.29	-16,843.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.39	4,553.79	0.00	0.00	0.00	0.00	3,845.40	SPEC SCH DIST
PAY	-23,599.02	-4,553.79	0.00	0.00	281.53	140.77	-27,730.51	
TOT	-24,307.41	0.00	0.00	0.00	281.53	140.77	-23,885.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.73	148.48	0.00	0.00	0.00	0.00	124.75	SPEC SCH DIST
PAY	-824.90	-148.48	0.00	0.00	9.73	4.86	-958.79	
TOT	-848.63	0.00	0.00	0.00	9.73	4.86	-834.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	SPEC SCH DIST
PAY	-101.50	-10.15	0.00	0.00	1.12	0.56	-109.97	
TOT	-101.50	0.00	0.00	0.00	1.12	0.56	-99.82	
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ADJ	3,527.00	8,292.41	0.00	0.00	0.00	0.00	11,819.41	AUTH TOTAL
PAY	-46,003.56	-8,292.41	0.00	0.00	542.96	271.48	-53,481.53	
TOT	-42,476.56	0.00	0.00	0.00	542.96	271.48	-41,662.12	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	944.76	794.18	0.00	0.00	0.00	0.00	1,738.94	MET ZOO MUS DIST
PAY	-4,764.41	-794.18	0.00	0.00	55.58	27.79	-5,475.22	
TOT	-3,819.65	0.00	0.00	0.00	55.58	27.79	-3,736.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.14	1,010.11	0.00	0.00	0.00	0.00	852.97	MET ZOO MUS DIST
PAY	-5,234.86	-1,010.11	0.00	0.00	62.45	31.22	-6,151.30	
TOT	-5,392.00	0.00	0.00	0.00	62.45	31.22	-5,298.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.52	65.82	0.00	0.00	0.00	0.00	55.30	MET ZOO MUS DIST
PAY	-365.66	-65.82	0.00	0.00	4.32	2.16	-425.00	
TOT	-376.18	0.00	0.00	0.00	4.32	2.16	-369.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	MET ZOO MUS DIST
PAY	-22.52	-2.25	0.00	0.00	0.25	0.12	-24.40	
TOT	-22.52	0.00	0.00	0.00	0.25	0.12	-22.15	
ADJ	777.10	1,872.36	0.00	0.00	0.00	0.00	2,649.46	AUTH TOTAL
PAY	-10,387.45	-1,872.36	0.00	0.00	122.60	61.29	-12,075.92	
TOT	-9,610.35	0.00	0.00	0.00	122.60	61.29	-9,426.46	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.85	557.96	0.00	0.00	0.00	0.00	1,245.81	COUNTY LIBRARY
PAY	-3,336.41	-557.96	0.00	0.00	38.94	19.47	-3,835.96	
TOT	-2,648.56	0.00	0.00	0.00	38.94	19.47	-2,590.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.30	719.99	0.00	0.00	0.00	0.00	576.69	COUNTY LIBRARY
PAY	-3,678.95	-719.99	0.00	0.00	43.99	21.99	-4,332.96	
TOT	-3,822.25	0.00	0.00	0.00	43.99	21.99	-3,756.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	50.20	0.00	0.00	0.00	0.00	42.18	COUNTY LIBRARY
PAY	-278.91	-50.20	0.00	0.00	3.29	1.64	-324.18	
TOT	-286.93	0.00	0.00	0.00	3.29	1.64	-282.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY LIBRARY
PAY	-18.11	-1.81	0.00	0.00	0.20	0.10	-19.62	
TOT	-18.11	0.00	0.00	0.00	0.20	0.10	-17.81	
ADJ	536.53	1,329.96	0.00	0.00	0.00	0.00	1,866.49	AUTH TOTAL
PAY	-7,312.38	-1,329.96	0.00	0.00	86.42	43.20	-8,512.72	
TOT	-6,775.85	0.00	0.00	0.00	86.42	43.20	-6,646.23	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.74	12.38	0.00	0.00	0.00	0.00	27.12	FERGUSON LIBRARY
PAY	-78.48	-12.38	0.00	0.00	0.90	0.45	-89.51	
TOT	-63.74	0.00	0.00	0.00	0.90	0.45	-62.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.52	0.00	0.00	0.00	0.00	102.52	FERGUSON LIBRARY
PAY	-443.39	-102.52	0.00	0.00	5.46	2.73	-537.72	
TOT	-443.39	0.00	0.00	0.00	5.46	2.73	-435.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.41	0.00	0.00	0.00	0.00	0.35	FERGUSON LIBRARY
PAY	-2.26	-0.41	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	14.68	115.31	0.00	0.00	0.00	0.00	129.99	AUTH TOTAL
PAY	-524.13	-115.31	0.00	0.00	6.38	3.19	-629.87	
TOT	-509.45	0.00	0.00	0.00	6.38	3.19	-499.88	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.80	16.26	0.00	0.00	0.00	0.00	41.06	MAPLEWOOD LIBRARY
PAY	-95.01	-16.26	0.00	0.00	1.11	0.56	-109.60	
TOT	-70.21	0.00	0.00	0.00	1.11	0.56	-68.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.26	0.00	0.00	0.00	0.41	0.21	-40.64	MAPLEWOOD LIBRARY
TOT	-41.26	0.00	0.00	0.00	0.41	0.21	-40.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.17	0.00	0.00	0.00	0.00	0.98	MAPLEWOOD LIBRARY
PAY	-6.50	-1.17	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.69	0.00	0.00	0.00	0.08	0.04	-6.57	
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ADJ	24.61	17.43	0.00	0.00	0.00	0.00	42.04	AUTH TOTAL
PAY	-142.77	-17.43	0.00	0.00	1.60	0.81	-157.79	
TOT	-118.16	0.00	0.00	0.00	1.60	0.81	-115.75	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.83	18.85	0.00	0.00	0.00	0.00	9.02	KIRKWOOD LIBRARY
PAY	-97.85	-18.85	0.00	0.00	1.17	0.58	-114.95	
TOT	-107.68	0.00	0.00	0.00	1.17	0.58	-105.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	KIRKWOOD LIBRARY
PAY	-188.84	-33.99	0.00	0.00	2.23	1.11	-219.49	
TOT	-188.84	0.00	0.00	0.00	2.23	1.11	-185.50	
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ADJ	-9.83	52.84	0.00	0.00	0.00	0.00	43.01	AUTH TOTAL
PAY	-286.69	-52.84	0.00	0.00	3.40	1.69	-334.44	
TOT	-296.52	0.00	0.00	0.00	3.40	1.69	-291.43	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	1.32	0.00	0.00	0.00	0.00	1.15	VALLEY PARK LIBRAR
PAY	-7.31	-1.32	0.00	0.00	0.08	0.05	-8.50	
TOT	-7.48	0.00	0.00	0.00	0.08	0.05	-7.35	
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ADJ	-0.17	1.32	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-7.31	-1.32	0.00	0.00	0.08	0.05	-8.50	
TOT	-7.48	0.00	0.00	0.00	0.08	0.05	-7.35	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROCK HILL LIBRARY
PAY	-40.86	-7.35	0.00	0.00	0.48	0.24	-47.49	
TOT	-40.86	0.00	0.00	0.00	0.48	0.24	-40.14	
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ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-40.86	-7.35	0.00	0.00	0.48	0.24	-47.49	
TOT	-40.86	0.00	0.00	0.00	0.48	0.24	-40.14	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	13.41	0.00	0.00	0.00	0.00	12.94	WEBSTER LIBRARY
PAY	-74.50	-13.41	0.00	0.00	0.88	0.44	-86.59	
TOT	-74.97	0.00	0.00	0.00	0.88	0.44	-73.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	WEBSTER LIBRARY
PAY	-28.32	-5.10	0.00	0.00	0.33	0.17	-32.92	
TOT	-28.32	0.00	0.00	0.00	0.33	0.17	-27.82	
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ADJ	-0.47	18.51	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-102.82	-18.51	0.00	0.00	1.21	0.61	-119.51	
TOT	-103.29	0.00	0.00	0.00	1.21	0.61	-101.47	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.92	19.40	0.00	0.00	0.00	0.00	72.32	UNIVERSITY CITY LIB
PAY	-142.71	-19.40	0.00	0.00	1.62	0.81	-159.68	
TOT	-89.79	0.00	0.00	0.00	1.62	0.81	-87.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.32	0.00	0.00	0.00	0.00	32.32	UNIVERSITY CITY LIB
PAY	-274.55	-32.32	0.00	0.00	3.07	1.53	-302.27	
TOT	-274.55	0.00	0.00	0.00	3.07	1.53	-269.95	
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ADJ	52.92	51.72	0.00	0.00	0.00	0.00	104.64	AUTH TOTAL
PAY	-417.26	-51.72	0.00	0.00	4.69	2.34	-461.95	
TOT	-364.34	0.00	0.00	0.00	4.69	2.34	-357.31	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.33	6.86	0.00	0.00	0.00	0.00	-2.47	RICHMOND HEIGHTS PU
PAY	-43.27	-6.86	0.00	0.00	0.50	0.25	-49.38	
TOT	-52.60	0.00	0.00	0.00	0.50	0.25	-51.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	RICHMOND HEIGHTS PU
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	
ADJ	-9.33	12.62	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-75.27	-12.62	0.00	0.00	0.88	0.44	-86.57	
TOT	-84.60	0.00	0.00	0.00	0.88	0.44	-83.28	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.31	352.71	0.00	0.00	0.00	0.00	528.02	SCH-AFFTON
PAY	-2,338.61	-352.71	0.00	0.00	26.92	13.45	-2,650.95	
TOT	-2,163.30	0.00	0.00	0.00	26.92	13.45	-2,122.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	SCH-AFFTON
PAY	-904.22	-19.88	0.00	0.00	9.24	4.62	-910.24	
TOT	-904.22	0.00	0.00	0.00	9.24	4.62	-890.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	10.09	0.00	0.00	0.00	0.00	8.48	SCH-AFFTON
PAY	-56.07	-10.09	0.00	0.00	0.66	0.33	-65.17	
TOT	-57.68	0.00	0.00	0.00	0.66	0.33	-56.69	
ADJ	173.70	382.68	0.00	0.00	0.00	0.00	556.38	AUTH TOTAL
PAY	-3,298.90	-382.68	0.00	0.00	36.82	18.40	-3,626.36	
TOT	-3,125.20	0.00	0.00	0.00	36.82	18.40	-3,069.98	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.89	2.27	0.00	0.00	0.00	0.00	-21.62	SCH-BAYLESS
PAY	-143.13	-2.27	0.00	0.00	1.45	0.73	-143.22	
TOT	-167.02	0.00	0.00	0.00	1.45	0.73	-164.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	1.28	0.00	0.00	0.00	0.00	1.07	SCH-BAYLESS
PAY	-7.13	-1.28	0.00	0.00	0.08	0.05	-8.28	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	
ADJ	-24.10	3.55	0.00	0.00	0.00	0.00	-20.55	AUTH TOTAL
PAY	-150.26	-3.55	0.00	0.00	1.53	0.78	-151.50	
TOT	-174.36	0.00	0.00	0.00	1.53	0.78	-172.05	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.41	191.94	0.00	0.00	0.00	0.00	575.35	SCH-BRENTWOOD
PAY	-1,170.14	-191.94	0.00	0.00	13.62	6.81	-1,341.65	
TOT	-786.73	0.00	0.00	0.00	13.62	6.81	-766.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.70	0.00	0.00	0.00	0.00	182.70	SCH-BRENTWOOD
PAY	-1,034.63	-182.70	0.00	0.00	12.18	6.08	-1,199.07	
TOT	-1,034.63	0.00	0.00	0.00	12.18	6.08	-1,016.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	26.27	0.00	0.00	0.00	0.00	22.07	SCH-BRENTWOOD
PAY	-145.93	-26.27	0.00	0.00	1.72	0.86	-169.62	
TOT	-150.13	0.00	0.00	0.00	1.72	0.86	-147.55	
ADJ	379.21	400.91	0.00	0.00	0.00	0.00	780.12	AUTH TOTAL
PAY	-2,350.70	-400.91	0.00	0.00	27.52	13.75	-2,710.34	
TOT	-1,971.49	0.00	0.00	0.00	27.52	13.75	-1,930.22	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.16	447.48	0.00	0.00	0.00	0.00	516.64	SCH-CLAYTON
PAY	-2,561.98	-447.48	0.00	0.00	30.09	15.05	-2,964.32	
TOT	-2,492.82	0.00	0.00	0.00	30.09	15.05	-2,447.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,028.72	0.00	0.00	0.00	0.00	2,028.72	SCH-CLAYTON
PAY	-6,613.29	-2,028.72	0.00	0.00	86.42	43.21	-8,512.38	
TOT	-6,613.29	0.00	0.00	0.00	86.42	43.21	-6,483.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	23.06	0.00	0.00	0.00	0.00	19.37	SCH-CLAYTON
PAY	-128.13	-23.06	0.00	0.00	1.51	0.76	-148.92	
TOT	-131.82	0.00	0.00	0.00	1.51	0.76	-129.55	
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ADJ	65.47	2,499.26	0.00	0.00	0.00	0.00	2,564.73	AUTH TOTAL
PAY	-9,303.40	-2,499.26	0.00	0.00	118.02	59.02	-11,625.62	
TOT	-9,237.93	0.00	0.00	0.00	118.02	59.02	-9,060.89	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,664.77	1,589.69	0.00	0.00	0.00	0.00	3,254.46	SCH-PARKWAY
PAY	-9,352.97	-1,589.69	0.00	0.00	109.43	54.71	-10,778.52	
TOT	-7,688.20	0.00	0.00	0.00	109.43	54.71	-7,524.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.86	0.00	0.00	0.00	0.00	153.86	SCH-PARKWAY
PAY	-600.37	-153.86	0.00	0.00	7.54	3.77	-742.92	
TOT	-600.37	0.00	0.00	0.00	7.54	3.77	-589.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.01	106.45	0.00	0.00	0.00	0.00	89.44	SCH-PARKWAY
PAY	-591.40	-106.45	0.00	0.00	6.97	3.49	-687.39	
TOT	-608.41	0.00	0.00	0.00	6.97	3.49	-597.95	
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ADJ	1,647.76	1,850.00	0.00	0.00	0.00	0.00	3,497.76	AUTH TOTAL
PAY	-10,544.74	-1,850.00	0.00	0.00	123.94	61.97	-12,208.83	
TOT	-8,896.98	0.00	0.00	0.00	123.94	61.97	-8,711.07	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	854.05	1,391.97	0.00	0.00	0.00	0.00	2,246.02	SCH-ROCKWOOD
PAY	-8,334.84	-1,391.97	0.00	0.00	97.27	48.63	-9,580.91	
TOT	-7,480.79	0.00	0.00	0.00	97.27	48.63	-7,334.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,737.69	0.00	0.00	0.00	0.00	2,737.69	SCH-ROCKWOOD
PAY	-15,526.40	-2,737.69	0.00	0.00	182.64	91.32	-17,990.13	
TOT	-15,526.40	0.00	0.00	0.00	182.64	91.32	-15,252.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.32	258.60	0.00	0.00	0.00	0.00	217.28	SCH-ROCKWOOD
PAY	-1,436.68	-258.60	0.00	0.00	16.96	8.47	-1,669.85	
TOT	-1,478.00	0.00	0.00	0.00	16.96	8.47	-1,452.57	
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ADJ	812.73	4,388.26	0.00	0.00	0.00	0.00	5,200.99	AUTH TOTAL
PAY	-25,297.92	-4,388.26	0.00	0.00	296.87	148.42	-29,240.89	
TOT	-24,485.19	0.00	0.00	0.00	296.87	148.42	-24,039.90	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,667.56	842.26	0.00	0.00	0.00	0.00	2,509.82	SCH-FERG-FLOR
PAY	-4,895.29	-842.26	0.00	0.00	57.37	28.69	-5,651.49	
TOT	-3,227.73	0.00	0.00	0.00	57.37	28.69	-3,141.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,760.12	2,922.15	0.00	0.00	0.00	0.00	1,162.03	SCH-FERG-FLOR
PAY	-15,139.73	-2,922.15	0.00	0.00	180.62	90.31	-17,790.95	
TOT	-16,899.85	0.00	0.00	0.00	180.62	90.31	-16,628.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.42	215.41	0.00	0.00	0.00	0.00	180.99	SCH-FERG-FLOR
PAY	-1,196.71	-215.41	0.00	0.00	14.12	7.06	-1,390.94	
TOT	-1,231.13	0.00	0.00	0.00	14.12	7.06	-1,209.95	
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ADJ	-126.98	3,979.82	0.00	0.00	0.00	0.00	3,852.84	AUTH TOTAL
PAY	-21,231.73	-3,979.82	0.00	0.00	252.11	126.06	-24,833.38	
TOT	-21,358.71	0.00	0.00	0.00	252.11	126.06	-20,980.54	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.50	53.04	0.00	0.00	0.00	0.00	284.54	SCH-HANCOCK
PAY	-170.98	-53.04	0.00	0.00	2.24	1.12	-220.66	
TOT	60.52	0.00	0.00	0.00	2.24	1.12	63.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-922.36	198.30	0.00	0.00	0.00	0.00	-724.06	SCH-HANCOCK
PAY	-170.32	-198.30	0.00	0.00	3.68	1.84	-363.10	
TOT	-1,092.68	0.00	0.00	0.00	3.68	1.84	-1,087.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	15.56	0.00	0.00	0.00	0.00	13.07	SCH-HANCOCK
PAY	-86.46	-15.56	0.00	0.00	1.02	0.51	-100.49	
TOT	-88.95	0.00	0.00	0.00	1.02	0.51	-87.42	
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ADJ	-693.35	266.90	0.00	0.00	0.00	0.00	-426.45	AUTH TOTAL
PAY	-427.76	-266.90	0.00	0.00	6.94	3.47	-684.25	
TOT	-1,121.11	0.00	0.00	0.00	6.94	3.47	-1,110.70	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	623.74	0.00	0.00	0.00	0.00	617.94	SCH-JENNINGS
PAY	-3,775.09	-623.74	0.00	0.00	43.99	22.00	-4,332.84	
TOT	-3,780.89	0.00	0.00	0.00	43.99	22.00	-3,714.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.17	0.00	0.00	0.00	0.00	371.17	SCH-JENNINGS
PAY	-2,611.39	-371.17	0.00	0.00	29.82	14.92	-2,937.82	
TOT	-2,611.39	0.00	0.00	0.00	29.82	14.92	-2,566.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	7.67	0.00	0.00	0.00	0.00	6.44	SCH-JENNINGS
PAY	-42.63	-7.67	0.00	0.00	0.51	0.25	-49.54	
TOT	-43.86	0.00	0.00	0.00	0.51	0.25	-43.10	
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ADJ	-7.03	1,002.58	0.00	0.00	0.00	0.00	995.55	AUTH TOTAL
PAY	-6,429.11	-1,002.58	0.00	0.00	74.32	37.17	-7,320.20	
TOT	-6,436.14	0.00	0.00	0.00	74.32	37.17	-6,324.65	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,147.38	536.22	0.00	0.00	0.00	0.00	1,683.60	SCH-KIRKWOOD
PAY	-2,524.54	-536.22	0.00	0.00	30.61	15.30	-3,014.85	
TOT	-1,377.16	0.00	0.00	0.00	30.61	15.30	-1,331.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.63	0.00	0.00	0.00	0.00	478.63	SCH-KIRKWOOD
PAY	-2,659.04	-478.63	0.00	0.00	31.38	15.69	-3,090.60	
TOT	-2,659.04	0.00	0.00	0.00	31.38	15.69	-2,611.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.99	43.72	0.00	0.00	0.00	0.00	36.73	SCH-KIRKWOOD
PAY	-242.87	-43.72	0.00	0.00	2.87	1.43	-282.29	
TOT	-249.86	0.00	0.00	0.00	2.87	1.43	-245.56	
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ADJ	1,140.39	1,058.57	0.00	0.00	0.00	0.00	2,198.96	AUTH TOTAL
PAY	-5,426.45	-1,058.57	0.00	0.00	64.86	32.42	-6,387.74	
TOT	-4,286.06	0.00	0.00	0.00	64.86	32.42	-4,188.78	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.19	321.29	0.00	0.00	0.00	0.00	939.48	SCH-LADUE
PAY	-2,010.45	-321.29	0.00	0.00	23.31	11.66	-2,296.77	
TOT	-1,392.26	0.00	0.00	0.00	23.31	11.66	-1,357.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	SCH-LADUE
PAY	-158.74	-28.57	0.00	0.00	1.88	0.93	-184.50	
TOT	-158.74	0.00	0.00	0.00	1.88	0.93	-155.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	34.68	0.00	0.00	0.00	0.00	29.14	SCH-LADUE
PAY	-192.64	-34.68	0.00	0.00	2.28	1.13	-223.91	
TOT	-198.18	0.00	0.00	0.00	2.28	1.13	-194.77	
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ADJ	612.65	384.54	0.00	0.00	0.00	0.00	997.19	AUTH TOTAL
PAY	-2,361.83	-384.54	0.00	0.00	27.47	13.72	-2,705.18	
TOT	-1,749.18	0.00	0.00	0.00	27.47	13.72	-1,707.99	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.60	406.32	0.00	0.00	0.00	0.00	817.92	SCH-MAPLEWOOD
PAY	-2,431.65	-406.32	0.00	0.00	28.38	14.19	-2,795.40	
TOT	-2,020.05	0.00	0.00	0.00	28.38	14.19	-1,977.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.13	0.00	0.00	0.00	0.00	169.13	SCH-MAPLEWOOD
PAY	-1,457.66	-169.13	0.00	0.00	16.27	8.14	-1,602.38	
TOT	-1,457.66	0.00	0.00	0.00	16.27	8.14	-1,433.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	26.98	0.00	0.00	0.00	0.00	22.67	SCH-MAPLEWOOD
PAY	-149.91	-26.98	0.00	0.00	1.77	0.88	-174.24	
TOT	-154.22	0.00	0.00	0.00	1.77	0.88	-151.57	
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ADJ	407.29	602.43	0.00	0.00	0.00	0.00	1,009.72	AUTH TOTAL
PAY	-4,039.22	-602.43	0.00	0.00	46.42	23.21	-4,572.02	
TOT	-3,631.93	0.00	0.00	0.00	46.42	23.21	-3,562.30	

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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	505.84	588.17	0.00	0.00	0.00	0.00	1,094.01	SCH-MEHLVILLE
PAY	-3,756.77	-588.17	0.00	0.00	43.45	21.72	-4,279.77	
TOT	-3,250.93	0.00	0.00	0.00	43.45	21.72	-3,185.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	964.93	0.00	0.00	0.00	0.00	964.93	SCH-MEHLVILLE
PAY	-5,284.83	-964.93	0.00	0.00	62.50	31.24	-6,156.02	
TOT	-5,284.83	0.00	0.00	0.00	62.50	31.24	-5,191.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	36.90	0.00	0.00	0.00	0.00	31.00	SCH-MEHLVILLE
PAY	-205.00	-36.90	0.00	0.00	2.42	1.21	-238.27	
TOT	-210.90	0.00	0.00	0.00	2.42	1.21	-207.27	
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ADJ	499.94	1,590.00	0.00	0.00	0.00	0.00	2,089.94	AUTH TOTAL
PAY	-9,246.60	-1,590.00	0.00	0.00	108.37	54.17	-10,674.06	
TOT	-8,746.66	0.00	0.00	0.00	108.37	54.17	-8,584.12	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.06	746.62	0.00	0.00	0.00	0.00	1,354.68	SCH-NORMANDY
PAY	-4,492.82	-746.62	0.00	0.00	52.40	26.19	-5,160.85	
TOT	-3,884.76	0.00	0.00	0.00	52.40	26.19	-3,806.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.71	1,571.90	0.00	0.00	0.00	0.00	1,242.19	SCH-NORMANDY
PAY	-8,168.71	-1,571.90	0.00	0.00	97.41	48.70	-9,594.50	
TOT	-8,498.42	0.00	0.00	0.00	97.41	48.70	-8,352.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	11.57	0.00	0.00	0.00	0.00	9.72	SCH-NORMANDY
PAY	-64.28	-11.57	0.00	0.00	0.76	0.38	-74.71	
TOT	-66.13	0.00	0.00	0.00	0.76	0.38	-64.99	
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ADJ	276.50	2,330.09	0.00	0.00	0.00	0.00	2,606.59	AUTH TOTAL
PAY	-12,725.81	-2,330.09	0.00	0.00	150.57	75.27	-14,830.06	
TOT	-12,449.31	0.00	0.00	0.00	150.57	75.27	-12,223.47	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.79	652.68	0.00	0.00	0.00	0.00	1,020.47	SCH-PATTONVILLE
PAY	-4,026.53	-652.68	0.00	0.00	46.80	23.39	-4,609.02	
TOT	-3,658.74	0.00	0.00	0.00	46.80	23.39	-3,588.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.74	0.00	0.00	0.00	0.00	379.74	SCH-PATTONVILLE
PAY	-2,109.63	-379.74	0.00	0.00	24.90	12.45	-2,452.02	
TOT	-2,109.63	0.00	0.00	0.00	24.90	12.45	-2,072.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.54	191.10	0.00	0.00	0.00	0.00	160.56	SCH-PATTONVILLE
PAY	-1,061.69	-191.10	0.00	0.00	12.53	6.27	-1,233.99	
TOT	-1,092.23	0.00	0.00	0.00	12.53	6.27	-1,073.43	
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ADJ	337.25	1,223.52	0.00	0.00	0.00	0.00	1,560.77	AUTH TOTAL
PAY	-7,197.85	-1,223.52	0.00	0.00	84.23	42.11	-8,295.03	
TOT	-6,860.60	0.00	0.00	0.00	84.23	42.11	-6,734.26	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,471.98	610.50	0.00	0.00	0.00	0.00	2,082.48	SCH-RITENOUR
PAY	-3,763.87	-610.50	0.00	0.00	43.75	21.87	-4,308.75	
TOT	-2,291.89	0.00	0.00	0.00	43.75	21.87	-2,226.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,111.01	0.00	0.00	0.00	0.00	1,111.01	SCH-RITENOUR
PAY	-6,176.02	-1,111.01	0.00	0.00	72.87	36.44	-7,177.72	
TOT	-6,176.02	0.00	0.00	0.00	72.87	36.44	-6,066.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	36.08	0.00	0.00	0.00	0.00	30.32	SCH-RITENOUR
PAY	-200.44	-36.08	0.00	0.00	2.36	1.18	-232.98	
TOT	-206.20	0.00	0.00	0.00	2.36	1.18	-202.66	
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ADJ	1,466.22	1,757.59	0.00	0.00	0.00	0.00	3,223.81	AUTH TOTAL
PAY	-10,140.33	-1,757.59	0.00	0.00	118.98	59.49	-11,719.45	
TOT	-8,674.11	0.00	0.00	0.00	118.98	59.49	-8,495.64	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.95	470.84	0.00	0.00	0.00	0.00	539.79	SCH-RIVERVIEW GRNS
PAY	-2,760.59	-470.84	0.00	0.00	32.32	16.15	-3,182.96	
TOT	-2,691.64	0.00	0.00	0.00	32.32	16.15	-2,643.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,579.35	0.00	0.00	0.00	0.00	2,579.35	SCH-RIVERVIEW GRNS
PAY	-11,080.38	-2,579.35	0.00	0.00	136.59	68.30	-13,454.84	
TOT	-11,080.38	0.00	0.00	0.00	136.59	68.30	-10,875.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	2.84	0.00	0.00	0.00	0.00	2.39	SCH-RIVERVIEW GRNS
PAY	-15.75	-2.84	0.00	0.00	0.19	0.09	-18.31	
TOT	-16.20	0.00	0.00	0.00	0.19	0.09	-15.92	
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ADJ	68.50	3,053.03	0.00	0.00	0.00	0.00	3,121.53	AUTH TOTAL
PAY	-13,856.72	-3,053.03	0.00	0.00	169.10	84.54	-16,656.11	
TOT	-13,788.22	0.00	0.00	0.00	169.10	84.54	-13,534.58	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.97	410.11	0.00	0.00	0.00	0.00	1,529.08	SCH-UNIVERSITY CTY
PAY	-3,017.64	-410.11	0.00	0.00	34.28	17.14	-3,376.33	
TOT	-1,898.67	0.00	0.00	0.00	34.28	17.14	-1,847.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.16	0.00	0.00	0.00	0.00	629.16	SCH-UNIVERSITY CTY
PAY	-5,344.00	-629.16	0.00	0.00	59.73	29.87	-5,883.56	
TOT	-5,344.00	0.00	0.00	0.00	59.73	29.87	-5,254.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	13.62	0.00	0.00	0.00	0.00	11.44	SCH-UNIVERSITY CTY
PAY	-75.65	-13.62	0.00	0.00	0.90	0.45	-87.92	
TOT	-77.83	0.00	0.00	0.00	0.90	0.45	-76.48	
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ADJ	1,116.79	1,052.89	0.00	0.00	0.00	0.00	2,169.68	AUTH TOTAL
PAY	-8,437.29	-1,052.89	0.00	0.00	94.91	47.46	-9,347.81	
TOT	-7,320.50	0.00	0.00	0.00	94.91	47.46	-7,178.13	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	775.48	154.48	0.00	0.00	0.00	0.00	929.96	SCH-VALLEY PARK
PAY	-961.13	-154.48	0.00	0.00	11.15	5.58	-1,098.88	
TOT	-185.65	0.00	0.00	0.00	11.15	5.58	-168.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.81	0.00	0.00	0.00	0.00	48.81	SCH-VALLEY PARK
PAY	-271.17	-48.81	0.00	0.00	3.20	1.60	-315.18	
TOT	-271.17	0.00	0.00	0.00	3.20	1.60	-266.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	16.81	0.00	0.00	0.00	0.00	14.12	SCH-VALLEY PARK
PAY	-93.39	-16.81	0.00	0.00	1.10	0.55	-108.55	
TOT	-96.08	0.00	0.00	0.00	1.10	0.55	-94.43	
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ADJ	772.79	220.10	0.00	0.00	0.00	0.00	992.89	AUTH TOTAL
PAY	-1,325.69	-220.10	0.00	0.00	15.45	7.73	-1,522.61	
TOT	-552.90	0.00	0.00	0.00	15.45	7.73	-529.72	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.71	507.51	0.00	0.00	0.00	0.00	497.80	SCH-WEBSTER GROVES
PAY	-2,819.48	-507.51	0.00	0.00	33.27	16.64	-3,277.08	
TOT	-2,829.19	0.00	0.00	0.00	33.27	16.64	-2,779.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.34	0.00	0.00	0.00	0.00	103.34	SCH-WEBSTER GROVES
PAY	-574.12	-103.34	0.00	0.00	6.77	3.39	-667.30	
TOT	-574.12	0.00	0.00	0.00	6.77	3.39	-563.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.53	28.32	0.00	0.00	0.00	0.00	23.79	SCH-WEBSTER GROVES
PAY	-157.35	-28.32	0.00	0.00	1.85	0.93	-182.89	
TOT	-161.88	0.00	0.00	0.00	1.85	0.93	-159.10	
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ADJ	-14.24	639.17	0.00	0.00	0.00	0.00	624.93	AUTH TOTAL
PAY	-3,550.95	-639.17	0.00	0.00	41.89	20.96	-4,127.27	
TOT	-3,565.19	0.00	0.00	0.00	41.89	20.96	-3,502.34	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,814.07	585.43	0.00	0.00	0.00	0.00	2,399.50	SCH-LINDBERGH
PAY	-3,895.90	-585.43	0.00	0.00	44.81	22.41	-4,414.11	
TOT	-2,081.83	0.00	0.00	0.00	44.81	22.41	-2,014.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.79	0.00	0.00	0.00	0.00	311.79	SCH-LINDBERGH
PAY	-1,742.97	-311.79	0.00	0.00	20.55	10.27	-2,023.94	
TOT	-1,742.97	0.00	0.00	0.00	20.55	10.27	-1,712.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	43.70	0.00	0.00	0.00	0.00	36.72	SCH-LINDBERGH
PAY	-242.80	-43.70	0.00	0.00	2.87	1.43	-282.20	
TOT	-249.78	0.00	0.00	0.00	2.87	1.43	-245.48	
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ADJ	1,807.09	940.92	0.00	0.00	0.00	0.00	2,748.01	AUTH TOTAL
PAY	-5,881.67	-940.92	0.00	0.00	68.23	34.11	-6,720.25	
TOT	-4,074.58	0.00	0.00	0.00	68.23	34.11	-3,972.24	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,323.48	3,226.30	0.00	0.00	0.00	0.00	6,549.78	SCH-HAZELWOOD
PAY	-19,005.46	-3,226.30	0.00	0.00	222.31	111.16	-21,898.29	
TOT	-15,681.98	0.00	0.00	0.00	222.31	111.16	-15,348.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,516.54	0.00	0.00	0.00	0.00	1,516.54	SCH-HAZELWOOD
PAY	-8,729.74	-1,516.54	0.00	0.00	102.47	51.23	-10,092.58	
TOT	-8,729.74	0.00	0.00	0.00	102.47	51.23	-8,576.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.99	143.89	0.00	0.00	0.00	0.00	120.90	SCH-HAZELWOOD
PAY	-799.38	-143.89	0.00	0.00	9.43	4.72	-929.12	
TOT	-822.37	0.00	0.00	0.00	9.43	4.72	-808.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.08	0.00	0.00	0.00	0.00	51.08	SCH-HAZELWOOD
PAY	-510.78	-51.08	0.00	0.00	5.62	2.81	-553.43	
TOT	-510.78	0.00	0.00	0.00	5.62	2.81	-502.35	
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ADJ	3,300.49	4,937.81	0.00	0.00	0.00	0.00	8,238.30	AUTH TOTAL
PAY	-29,045.36	-4,937.81	0.00	0.00	339.83	169.92	-33,473.42	
TOT	-25,744.87	0.00	0.00	0.00	339.83	169.92	-25,235.12	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.31	153.63	0.00	0.00	0.00	0.00	330.94	METRO SEWER DIST
PAY	-922.63	-153.63	0.00	0.00	10.77	5.38	-1,060.11	
TOT	-745.32	0.00	0.00	0.00	10.77	5.38	-729.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.38	241.77	0.00	0.00	0.00	0.00	192.39	METRO SEWER DIST
PAY	-1,216.47	-241.77	0.00	0.00	14.58	7.29	-1,436.37	
TOT	-1,265.85	0.00	0.00	0.00	14.58	7.29	-1,243.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	13.82	0.00	0.00	0.00	0.00	11.61	METRO SEWER DIST
PAY	-76.78	-13.82	0.00	0.00	0.91	0.45	-89.24	
TOT	-78.99	0.00	0.00	0.00	0.91	0.45	-77.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	METRO SEWER DIST
PAY	-7.08	-0.71	0.00	0.00	0.08	0.04	-7.67	
TOT	-7.08	0.00	0.00	0.00	0.08	0.04	-6.96	
ADJ	125.72	409.93	0.00	0.00	0.00	0.00	535.65	AUTH TOTAL
PAY	-2,222.96	-409.93	0.00	0.00	26.34	13.16	-2,593.39	
TOT	-2,097.24	0.00	0.00	0.00	26.34	13.16	-2,057.74	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.47	20.71	0.00	0.00	0.00	0.00	46.18	MSD EXTENSION
PAY	-122.58	-20.71	0.00	0.00	1.44	0.71	-141.14	
TOT	-97.11	0.00	0.00	0.00	1.44	0.71	-94.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	MSD EXTENSION
PAY	-79.03	-13.88	0.00	0.00	0.93	0.47	-91.51	
TOT	-79.03	0.00	0.00	0.00	0.93	0.47	-77.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	2.81	0.00	0.00	0.00	0.00	2.36	MSD EXTENSION
PAY	-15.62	-2.81	0.00	0.00	0.19	0.09	-18.15	
TOT	-16.07	0.00	0.00	0.00	0.19	0.09	-15.79	
ADJ	25.02	37.40	0.00	0.00	0.00	0.00	62.42	AUTH TOTAL
PAY	-217.23	-37.40	0.00	0.00	2.56	1.27	-250.80	
TOT	-192.21	0.00	0.00	0.00	2.56	1.27	-188.38	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	23.45	0.00	0.00	0.00	0.00	32.35	SEWR-MALINE CR
PAY	-147.72	-23.45	0.00	0.00	1.71	0.86	-168.60	
TOT	-138.82	0.00	0.00	0.00	1.71	0.86	-136.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.73	61.95	0.00	0.00	0.00	0.00	31.22	SEWR-MALINE CR
PAY	-285.43	-61.95	0.00	0.00	3.47	1.74	-342.17	
TOT	-316.16	0.00	0.00	0.00	3.47	1.74	-310.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.64	0.00	0.00	0.00	0.00	0.54	SEWR-MALINE CR
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.67	0.00	0.00	0.00	0.05	0.02	-3.60	
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ADJ	-21.93	86.04	0.00	0.00	0.00	0.00	64.11	AUTH TOTAL
PAY	-436.72	-86.04	0.00	0.00	5.23	2.62	-514.91	
TOT	-458.65	0.00	0.00	0.00	5.23	2.62	-450.80	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	-0.15	0.00	0.00	0.00	0.00	-2.77	SEWR-NO. AFFTON
PAY	0.91	0.15	0.00	0.00	-0.01	0.00	1.05	
TOT	-1.71	0.00	0.00	0.00	-0.01	0.00	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	SEWR-NO. AFFTON
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-2.62	-0.13	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-7.88	0.13	0.00	0.00	0.08	0.04	-7.63	
TOT	-10.50	0.00	0.00	0.00	0.08	0.04	-10.38	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.52	14.09	0.00	0.00	0.00	0.00	38.61	SEWR-GRAVOIS CR.
PAY	-96.75	-14.09	0.00	0.00	1.11	0.55	-109.18	
TOT	-72.23	0.00	0.00	0.00	1.11	0.55	-70.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	SEWR-GRAVOIS CR.
PAY	-85.63	-15.38	0.00	0.00	1.01	0.51	-99.49	
TOT	-85.63	0.00	0.00	0.00	1.01	0.51	-84.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	1.69	0.00	0.00	0.00	0.00	1.42	SEWR-GRAVOIS CR.
PAY	-9.37	-1.69	0.00	0.00	0.11	0.06	-10.89	
TOT	-9.64	0.00	0.00	0.00	0.11	0.06	-9.47	
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ADJ	24.25	31.16	0.00	0.00	0.00	0.00	55.41	AUTH TOTAL
PAY	-191.75	-31.16	0.00	0.00	2.23	1.12	-219.56	
TOT	-167.50	0.00	0.00	0.00	2.23	1.12	-164.15	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	0.54	0.00	0.00	0.00	0.00	0.72	SEWR-WELLSTON
PAY	-3.28	-0.54	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-WELLSTON
PAY	-12.44	-2.24	0.00	0.00	0.14	0.07	-14.47	
TOT	-12.44	0.00	0.00	0.00	0.14	0.07	-12.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.18	0.00	0.00	0.00	0.00	0.15	SEWR-WELLSTON
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.15	2.96	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-16.73	-2.96	0.00	0.00	0.19	0.10	-19.40	
TOT	-16.58	0.00	0.00	0.00	0.19	0.10	-16.29	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	3.46	0.00	0.00	0.00	0.00	9.12	SEWR-WATKINS CR
PAY	-17.81	-3.46	0.00	0.00	0.21	0.11	-20.95	
TOT	-12.15	0.00	0.00	0.00	0.21	0.11	-11.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	SEWR-WATKINS CR
PAY	-42.65	-7.43	0.00	0.00	0.50	0.25	-49.33	
TOT	-42.65	0.00	0.00	0.00	0.50	0.25	-41.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	5.66	10.92	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-60.62	-10.92	0.00	0.00	0.71	0.36	-70.47	
TOT	-54.96	0.00	0.00	0.00	0.71	0.36	-53.89	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	0.40	0.00	0.00	0.00	0.00	4.05	SEWR-LORETTA-JOP
PAY	-0.02	-0.40	0.00	0.00	0.00	0.00	-0.42	
TOT	3.63	0.00	0.00	0.00	0.00	0.00	3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.76	3.19	0.00	0.00	0.00	0.00	-2.57	SEWR-LORETTA-JOP
PAY	-2.26	-3.19	0.00	0.00	0.05	0.03	-5.37	
TOT	-8.02	0.00	0.00	0.00	0.05	0.03	-7.94	
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	-2.11	3.60	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.32	-3.60	0.00	0.00	0.05	0.03	-5.84	
TOT	-4.43	0.00	0.00	0.00	0.05	0.03	-4.35	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	12.82	0.00	0.00	0.00	0.00	29.05	SEWR-U.CTY STORM
PAY	-76.85	-12.82	0.00	0.00	0.90	0.44	-88.33	
TOT	-60.62	0.00	0.00	0.00	0.90	0.44	-59.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	SEWR-U.CTY STORM
PAY	-158.24	-23.23	0.00	0.00	1.81	0.91	-178.75	
TOT	-158.24	0.00	0.00	0.00	1.81	0.91	-155.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	1.69	0.00	0.00	0.00	0.00	1.42	SEWR-U.CTY STORM
PAY	-9.41	-1.69	0.00	0.00	0.11	0.06	-10.93	
TOT	-9.68	0.00	0.00	0.00	0.11	0.06	-9.51	
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ADJ	15.96	37.74	0.00	0.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-244.50	-37.74	0.00	0.00	2.82	1.41	-278.01	
TOT	-228.54	0.00	0.00	0.00	2.82	1.41	-224.31	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.21	47.45	0.00	0.00	0.00	0.00	107.66	SEWR-COLD WATER
PAY	-289.42	-47.45	0.00	0.00	3.36	1.69	-331.82	
TOT	-229.21	0.00	0.00	0.00	3.36	1.69	-224.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.04	61.97	0.00	0.00	0.00	0.00	60.93	SEWR-COLD WATER
PAY	-323.42	-61.97	0.00	0.00	3.85	1.93	-379.61	
TOT	-324.46	0.00	0.00	0.00	3.85	1.93	-318.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	4.69	0.00	0.00	0.00	0.00	3.94	SEWR-COLD WATER
PAY	-26.08	-4.69	0.00	0.00	0.31	0.15	-30.31	
TOT	-26.83	0.00	0.00	0.00	0.31	0.15	-26.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-COLD WATER
PAY	-8.05	-0.80	0.00	0.00	0.09	0.04	-8.72	
TOT	-8.05	0.00	0.00	0.00	0.09	0.04	-7.92	
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ADJ	58.42	114.91	0.00	0.00	0.00	0.00	173.33	AUTH TOTAL
PAY	-646.97	-114.91	0.00	0.00	7.61	3.81	-750.46	
TOT	-588.55	0.00	0.00	0.00	7.61	3.81	-577.13	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	2.62	0.00	0.00	0.00	0.00	6.50	SEWR-SUGAR CREEK
PAY	-14.56	-2.62	0.00	0.00	0.18	0.08	-16.92	
TOT	-10.68	0.00	0.00	0.00	0.18	0.08	-10.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.27	0.00	0.00	0.00	0.00	0.23	SEWR-SUGAR CREEK
PAY	-1.51	-0.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	3.84	2.89	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-16.07	-2.89	0.00	0.00	0.20	0.09	-18.67	
TOT	-12.23	0.00	0.00	0.00	0.20	0.09	-11.94	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.49	34.22	0.00	0.00	0.00	0.00	79.71	SEWR-DEER CREEK
PAY	-186.70	-34.22	0.00	0.00	2.21	1.10	-217.61	
TOT	-141.21	0.00	0.00	0.00	2.21	1.10	-137.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.76	0.00	0.00	0.00	0.00	57.76	SEWR-DEER CREEK
PAY	-241.36	-57.76	0.00	0.00	2.99	1.50	-294.63	
TOT	-241.36	0.00	0.00	0.00	2.99	1.50	-236.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	2.73	0.00	0.00	0.00	0.00	2.29	SEWR-DEER CREEK
PAY	-15.15	-2.73	0.00	0.00	0.18	0.09	-17.61	
TOT	-15.59	0.00	0.00	0.00	0.18	0.09	-15.32	
ADJ	45.05	94.71	0.00	0.00	0.00	0.00	139.76	AUTH TOTAL
PAY	-443.21	-94.71	0.00	0.00	5.38	2.69	-529.85	
TOT	-398.16	0.00	0.00	0.00	5.38	2.69	-390.09	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	3.34	0.00	0.00	0.00	0.00	5.70	SEWR-SEMINARY
PAY	-19.37	-3.34	0.00	0.00	0.22	0.12	-22.37	
TOT	-17.01	0.00	0.00	0.00	0.22	0.12	-16.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-SEMINARY
PAY	-4.44	-0.27	0.00	0.00	0.04	0.02	-4.65	
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.16	0.00	0.00	0.00	0.00	0.13	SEWR-SEMINARY
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	2.33	3.77	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-24.71	-3.77	0.00	0.00	0.27	0.14	-28.07	
TOT	-22.38	0.00	0.00	0.00	0.27	0.14	-21.97	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.89	96.67	0.00	0.00	0.00	0.00	284.56	FIRE-AFFTON
PAY	-618.56	-96.67	0.00	0.00	7.16	3.57	-704.50	
TOT	-430.67	0.00	0.00	0.00	7.16	3.57	-419.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-AFFTON
PAY	-185.77	-0.31	0.00	0.00	1.86	0.93	-183.29	
TOT	-185.77	0.00	0.00	0.00	1.86	0.93	-182.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	1.85	0.00	0.00	0.00	0.00	1.55	FIRE-AFFTON
PAY	-10.26	-1.85	0.00	0.00	0.12	0.06	-11.93	
TOT	-10.56	0.00	0.00	0.00	0.12	0.06	-10.38	
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ADJ	187.59	98.83	0.00	0.00	0.00	0.00	286.42	AUTH TOTAL
PAY	-814.59	-98.83	0.00	0.00	9.14	4.56	-899.72	
TOT	-627.00	0.00	0.00	0.00	9.14	4.56	-613.30	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.22	0.00	0.00	0.00	0.00	0.00	-273.22	FIRE-KINLOCH
TOT	-273.22	0.00	0.00	0.00	0.00	0.00	-273.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-273.22	0.00	0.00	0.00	0.00	0.00	-273.22	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-273.25	0.00	0.00	0.00	0.00	0.00	-273.25	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.06	37.17	0.00	0.00	0.00	0.00	110.23	FIRE-LEMAY
PAY	-223.88	-37.17	0.00	0.00	2.61	1.31	-257.13	
TOT	-150.82	0.00	0.00	0.00	2.61	1.31	-146.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.29	64.91	0.00	0.00	0.00	0.00	-185.38	FIRE-LEMAY
PAY	-46.22	-64.91	0.00	0.00	1.11	0.55	-109.47	
TOT	-296.51	0.00	0.00	0.00	1.11	0.55	-294.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	4.28	0.00	0.00	0.00	0.00	3.60	FIRE-LEMAY
PAY	-23.80	-4.28	0.00	0.00	0.28	0.14	-27.66	
TOT	-24.48	0.00	0.00	0.00	0.28	0.14	-24.06	
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ADJ	-177.91	106.36	0.00	0.00	0.00	0.00	-71.55	AUTH TOTAL
PAY	-293.90	-106.36	0.00	0.00	4.00	2.00	-394.26	
TOT	-471.81	0.00	0.00	0.00	4.00	2.00	-465.81	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.74	132.77	0.00	0.00	0.00	0.00	57.03	FIRE-METRO NORTH
PAY	-758.22	-132.77	0.00	0.00	8.91	4.45	-877.63	
TOT	-833.96	0.00	0.00	0.00	8.91	4.45	-820.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.20	0.00	0.00	0.00	0.00	127.20	FIRE-METRO NORTH
PAY	-686.64	-127.20	0.00	0.00	8.14	4.07	-801.63	
TOT	-686.64	0.00	0.00	0.00	8.14	4.07	-674.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.29	0.00	0.00	0.00	0.00	0.24	FIRE-METRO NORTH
PAY	-1.60	-0.29	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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ADJ	-75.79	260.26	0.00	0.00	0.00	0.00	184.47	AUTH TOTAL
PAY	-1,446.46	-260.26	0.00	0.00	17.07	8.53	-1,681.12	
TOT	-1,522.25	0.00	0.00	0.00	17.07	8.53	-1,496.65	

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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	63.64	323.62	0.00	0.00	0.00	0.00	387.26	FIRE-RIVERVIEW
PAY	-1,976.21	-323.62	0.00	0.00	23.00	11.50	-2,265.33	
TOT	-1,912.57	0.00	0.00	0.00	23.00	11.50	-1,878.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.33	0.00	0.00	0.00	0.00	223.33	FIRE-RIVERVIEW
PAY	-1,455.92	-223.33	0.00	0.00	16.79	8.40	-1,654.06	
TOT	-1,455.92	0.00	0.00	0.00	16.79	8.40	-1,430.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.99	0.00	0.00	0.00	0.00	0.83	FIRE-RIVERVIEW
PAY	-5.50	-0.99	0.00	0.00	0.07	0.03	-6.39	
TOT	-5.66	0.00	0.00	0.00	0.07	0.03	-5.56	
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ADJ	63.48	547.94	0.00	0.00	0.00	0.00	611.42	AUTH TOTAL
PAY	-3,437.63	-547.94	0.00	0.00	39.86	19.93	-3,925.78	
TOT	-3,374.15	0.00	0.00	0.00	39.86	19.93	-3,314.36	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.98	204.87	0.00	0.00	0.00	0.00	227.85	FIRE-NORTHEAST AMBU
PAY	-1,289.70	-204.87	0.00	0.00	14.95	7.47	-1,472.15	
TOT	-1,266.72	0.00	0.00	0.00	14.95	7.47	-1,244.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.45	331.17	0.00	0.00	0.00	0.00	228.72	FIRE-NORTHEAST AMBU
PAY	-1,732.56	-331.17	0.00	0.00	20.64	10.32	-2,032.77	
TOT	-1,835.01	0.00	0.00	0.00	20.64	10.32	-1,804.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.41	0.00	0.00	0.00	0.00	0.34	FIRE-NORTHEAST AMBU
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	-79.54	536.45	0.00	0.00	0.00	0.00	456.91	AUTH TOTAL
PAY	-3,024.54	-536.45	0.00	0.00	35.61	17.80	-3,507.58	
TOT	-3,104.08	0.00	0.00	0.00	35.61	17.80	-3,050.67	

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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	188.42	272.26	0.00	0.00	0.00	0.00	460.68	FIRE-FLORISSANT V
PAY	-1,659.78	-272.26	0.00	0.00	19.32	9.66	-1,903.06	
TOT	-1,471.36	0.00	0.00	0.00	19.32	9.66	-1,442.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.87	0.00	0.00	0.00	0.00	375.87	FIRE-FLORISSANT V
PAY	-2,112.90	-375.87	0.00	0.00	24.89	12.44	-2,451.44	
TOT	-2,112.90	0.00	0.00	0.00	24.89	12.44	-2,075.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	2.81	0.00	0.00	0.00	0.00	2.36	FIRE-FLORISSANT V
PAY	-15.60	-2.81	0.00	0.00	0.19	0.09	-18.13	
TOT	-16.05	0.00	0.00	0.00	0.19	0.09	-15.77	
<hr/>								
ADJ	187.97	650.94	0.00	0.00	0.00	0.00	838.91	AUTH TOTAL
PAY	-3,788.28	-650.94	0.00	0.00	44.40	22.19	-4,372.63	
TOT	-3,600.31	0.00	0.00	0.00	44.40	22.19	-3,533.72	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-ROBERTSON
PAY	-12.00	-1.40	0.00	0.00	0.13	0.07	-13.20	
TOT	-12.00	0.00	0.00	0.00	0.13	0.07	-11.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	6.47	0.00	0.00	0.00	0.00	5.44	FIRE-ROBERTSON
PAY	-35.93	-6.47	0.00	0.00	0.42	0.21	-41.77	
TOT	-36.96	0.00	0.00	0.00	0.42	0.21	-36.33	
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ADJ	-1.03	7.87	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-47.93	-7.87	0.00	0.00	0.55	0.28	-54.97	
TOT	-48.96	0.00	0.00	0.00	0.55	0.28	-48.13	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.31	79.68	0.00	0.00	0.00	0.00	202.99	FIRE-MID COUNTY
PAY	-371.41	-79.68	0.00	0.00	4.51	2.26	-444.32	
TOT	-248.10	0.00	0.00	0.00	4.51	2.26	-241.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.32	0.00	0.00	0.00	0.00	385.32	FIRE-MID COUNTY
PAY	-1,990.91	-385.32	0.00	0.00	23.76	11.88	-2,340.59	
TOT	-1,990.91	0.00	0.00	0.00	23.76	11.88	-1,955.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	7.78	0.00	0.00	0.00	0.00	6.54	FIRE-MID COUNTY
PAY	-43.24	-7.78	0.00	0.00	0.51	0.26	-50.25	
TOT	-44.48	0.00	0.00	0.00	0.51	0.26	-43.71	
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ADJ	122.07	472.78	0.00	0.00	0.00	0.00	594.85	AUTH TOTAL
PAY	-2,405.56	-472.78	0.00	0.00	28.78	14.40	-2,835.16	
TOT	-2,283.49	0.00	0.00	0.00	28.78	14.40	-2,240.31	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.92	187.21	0.00	0.00	0.00	0.00	885.13	FIRE-PATTONVILLE
PAY	-1,176.38	-187.21	0.00	0.00	13.63	6.82	-1,343.14	
TOT	-478.46	0.00	0.00	0.00	13.63	6.82	-458.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.58	0.00	0.00	0.00	0.00	85.58	FIRE-PATTONVILLE
PAY	-475.45	-85.58	0.00	0.00	5.61	2.81	-552.61	
TOT	-475.45	0.00	0.00	0.00	5.61	2.81	-467.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	20.03	0.00	0.00	0.00	0.00	16.83	FIRE-PATTONVILLE
PAY	-111.29	-20.03	0.00	0.00	1.31	0.66	-129.35	
TOT	-114.49	0.00	0.00	0.00	1.31	0.66	-112.52	
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ADJ	694.72	292.82	0.00	0.00	0.00	0.00	987.54	AUTH TOTAL
PAY	-1,763.12	-292.82	0.00	0.00	20.55	10.29	-2,025.10	
TOT	-1,068.40	0.00	0.00	0.00	20.55	10.29	-1,037.56	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.17	29.56	0.00	0.00	0.00	0.00	-65.61	FIRE-MARYLAND HTS
PAY	-209.36	-29.56	0.00	0.00	2.39	1.20	-235.33	
TOT	-304.53	0.00	0.00	0.00	2.39	1.20	-300.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.62	0.00	0.00	0.00	0.00	50.62	FIRE-MARYLAND HTS
PAY	-281.22	-50.62	0.00	0.00	3.32	1.66	-326.86	
TOT	-281.22	0.00	0.00	0.00	3.32	1.66	-276.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	10.84	0.00	0.00	0.00	0.00	9.11	FIRE-MARYLAND HTS
PAY	-60.20	-10.84	0.00	0.00	0.71	0.35	-69.98	
TOT	-61.93	0.00	0.00	0.00	0.71	0.35	-60.87	
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ADJ	-96.90	91.02	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	-550.78	-91.02	0.00	0.00	6.42	3.21	-632.17	
TOT	-647.68	0.00	0.00	0.00	6.42	3.21	-638.05	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	684.31	270.78	0.00	0.00	0.00	0.00	955.09	FIRE-COMMUNITY
PAY	-1,659.42	-270.78	0.00	0.00	19.30	9.65	-1,901.25	
TOT	-975.11	0.00	0.00	0.00	19.30	9.65	-946.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.69	0.00	0.00	0.00	0.00	419.69	FIRE-COMMUNITY
PAY	-2,351.13	-419.69	0.00	0.00	27.71	13.86	-2,729.25	
TOT	-2,351.13	0.00	0.00	0.00	27.71	13.86	-2,309.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	5.33	0.00	0.00	0.00	0.00	4.48	FIRE-COMMUNITY
PAY	-29.62	-5.33	0.00	0.00	0.35	0.18	-34.42	
TOT	-30.47	0.00	0.00	0.00	0.35	0.18	-29.94	
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ADJ	683.46	695.80	0.00	0.00	0.00	0.00	1,379.26	AUTH TOTAL
PAY	-4,040.17	-695.80	0.00	0.00	47.36	23.69	-4,664.92	
TOT	-3,356.71	0.00	0.00	0.00	47.36	23.69	-3,285.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	56.75	0.00	0.00	0.00	0.00	66.68	FIRE-SPANISH LAKE
PAY	-348.52	-56.75	0.00	0.00	4.06	2.02	-399.19	
TOT	-338.59	0.00	0.00	0.00	4.06	2.02	-332.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.79	0.00	0.00	0.00	0.00	348.79	FIRE-SPANISH LAKE
PAY	-1,937.77	-348.79	0.00	0.00	22.87	11.43	-2,252.26	
TOT	-1,937.77	0.00	0.00	0.00	22.87	11.43	-1,903.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.32	0.00	0.00	0.00	0.00	0.27	FIRE-SPANISH LAKE
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	9.88	405.86	0.00	0.00	0.00	0.00	415.74	AUTH TOTAL
PAY	-2,288.04	-405.86	0.00	0.00	26.95	13.46	-2,653.49	
TOT	-2,278.16	0.00	0.00	0.00	26.95	13.46	-2,237.75	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.50	432.97	0.00	0.00	0.00	0.00	857.47	FIRE-BLACK JACK
PAY	-2,429.97	-432.97	0.00	0.00	28.63	14.31	-2,820.00	
TOT	-2,005.47	0.00	0.00	0.00	28.63	14.31	-1,962.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.87	0.00	0.00	0.00	0.00	276.87	FIRE-BLACK JACK
PAY	-1,311.35	-276.87	0.00	0.00	15.88	7.94	-1,564.40	
TOT	-1,311.35	0.00	0.00	0.00	15.88	7.94	-1,287.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	1.68	0.00	0.00	0.00	0.00	1.41	FIRE-BLACK JACK
PAY	-9.36	-1.68	0.00	0.00	0.11	0.06	-10.87	
TOT	-9.63	0.00	0.00	0.00	0.11	0.06	-9.46	
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ADJ	424.23	711.52	0.00	0.00	0.00	0.00	1,135.75	AUTH TOTAL
PAY	-3,750.68	-711.52	0.00	0.00	44.62	22.31	-4,395.27	
TOT	-3,326.45	0.00	0.00	0.00	44.62	22.31	-3,259.52	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.96	154.78	0.00	0.00	0.00	0.00	342.74	FIRE-MEHLVILLE
PAY	-1,036.21	-154.78	0.00	0.00	11.91	5.95	-1,173.13	
TOT	-848.25	0.00	0.00	0.00	11.91	5.95	-830.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.91	0.00	0.00	0.00	0.00	207.91	FIRE-MEHLVILLE
PAY	-1,174.36	-207.91	0.00	0.00	13.82	6.91	-1,361.54	
TOT	-1,174.36	0.00	0.00	0.00	13.82	6.91	-1,153.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	12.84	0.00	0.00	0.00	0.00	10.79	FIRE-MEHLVILLE
PAY	-71.33	-12.84	0.00	0.00	0.84	0.42	-82.91	
TOT	-73.38	0.00	0.00	0.00	0.84	0.42	-72.12	
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ADJ	185.91	375.53	0.00	0.00	0.00	0.00	561.44	AUTH TOTAL
PAY	-2,281.90	-375.53	0.00	0.00	26.57	13.28	-2,617.58	
TOT	-2,095.99	0.00	0.00	0.00	26.57	13.28	-2,056.14	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.86	36.68	0.00	0.00	0.00	0.00	23.82	FIRE-WEST OVERLAND
PAY	-217.06	-36.68	0.00	0.00	2.54	1.27	-249.93	
TOT	-229.92	0.00	0.00	0.00	2.54	1.27	-226.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	3.78	0.00	0.00	0.00	0.00	3.18	FIRE-WEST OVERLAND
PAY	-20.98	-3.78	0.00	0.00	0.25	0.12	-24.39	
TOT	-21.58	0.00	0.00	0.00	0.25	0.12	-21.21	
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ADJ	-13.46	40.46	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-238.04	-40.46	0.00	0.00	2.79	1.39	-274.32	
TOT	-251.50	0.00	0.00	0.00	2.79	1.39	-247.32	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.96	183.17	0.00	0.00	0.00	0.00	334.13	FIRE-METRO WEST
PAY	-1,103.59	-183.17	0.00	0.00	12.87	6.44	-1,267.45	
TOT	-952.63	0.00	0.00	0.00	12.87	6.44	-933.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.61	0.00	0.00	0.00	0.00	69.61	FIRE-METRO WEST
PAY	-457.62	-69.61	0.00	0.00	5.28	2.64	-519.31	
TOT	-457.62	0.00	0.00	0.00	5.28	2.64	-449.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	8.80	0.00	0.00	0.00	0.00	7.39	FIRE-METRO WEST
PAY	-48.89	-8.80	0.00	0.00	0.58	0.28	-56.83	
TOT	-50.30	0.00	0.00	0.00	0.58	0.28	-49.44	
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ADJ	149.55	261.58	0.00	0.00	0.00	0.00	411.13	AUTH TOTAL
PAY	-1,610.10	-261.58	0.00	0.00	18.73	9.36	-1,843.59	
TOT	-1,460.55	0.00	0.00	0.00	18.73	9.36	-1,432.46	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.94	190.52	0.00	0.00	0.00	0.00	147.58	FIRE-MONARCH
PAY	-1,048.21	-190.52	0.00	0.00	12.39	6.19	-1,220.15	
TOT	-1,091.15	0.00	0.00	0.00	12.39	6.19	-1,072.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	8.60	0.00	0.00	0.00	0.00	7.23	FIRE-MONARCH
PAY	-47.79	-8.60	0.00	0.00	0.57	0.28	-55.54	
TOT	-49.16	0.00	0.00	0.00	0.57	0.28	-48.31	
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ADJ	-44.31	199.12	0.00	0.00	0.00	0.00	154.81	AUTH TOTAL
PAY	-1,096.00	-199.12	0.00	0.00	12.96	6.47	-1,275.69	
TOT	-1,140.31	0.00	0.00	0.00	12.96	6.47	-1,120.88	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.10	129.99	0.00	0.00	0.00	0.00	203.09	FIRE-CREVE COEUR
PAY	-747.16	-129.99	0.00	0.00	8.77	4.39	-863.99	
TOT	-674.06	0.00	0.00	0.00	8.77	4.39	-660.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	74.15	0.00	0.00	0.00	-0.74	-0.37	73.04	FIRE-CREVE COEUR
TOT	74.15	0.00	0.00	0.00	-0.74	-0.37	73.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	7.49	0.00	0.00	0.00	0.00	6.29	FIRE-CREVE COEUR
PAY	-41.62	-7.49	0.00	0.00	0.49	0.25	-48.37	
TOT	-42.82	0.00	0.00	0.00	0.49	0.25	-42.08	
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ADJ	71.90	137.48	0.00	0.00	0.00	0.00	209.38	AUTH TOTAL
PAY	-714.63	-137.48	0.00	0.00	8.52	4.27	-839.32	
TOT	-642.73	0.00	0.00	0.00	8.52	4.27	-629.94	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.01	76.21	0.00	0.00	0.00	0.00	304.22	FIRE-FENTON
PAY	-425.22	-76.21	0.00	0.00	5.01	2.51	-493.91	
TOT	-197.21	0.00	0.00	0.00	5.01	2.51	-189.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.06	0.00	0.00	0.00	0.00	425.06	FIRE-FENTON
PAY	-2,361.45	-425.06	0.00	0.00	27.86	13.94	-2,744.71	
TOT	-2,361.45	0.00	0.00	0.00	27.86	13.94	-2,319.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	23.16	0.00	0.00	0.00	0.00	19.46	FIRE-FENTON
PAY	-128.69	-23.16	0.00	0.00	1.52	0.76	-149.57	
TOT	-132.39	0.00	0.00	0.00	1.52	0.76	-130.11	
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ADJ	224.31	524.43	0.00	0.00	0.00	0.00	748.74	AUTH TOTAL
PAY	-2,915.36	-524.43	0.00	0.00	34.39	17.21	-3,388.19	
TOT	-2,691.05	0.00	0.00	0.00	34.39	17.21	-2,639.45	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.60	95.60	0.00	0.00	0.00	0.00	319.20	FIRE-WEST CO EMS
PAY	-503.89	-95.60	0.00	0.00	6.00	3.00	-590.49	
TOT	-280.29	0.00	0.00	0.00	6.00	3.00	-271.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	FIRE-WEST CO EMS
PAY	-201.83	-36.33	0.00	0.00	2.38	1.19	-234.59	
TOT	-201.83	0.00	0.00	0.00	2.38	1.19	-198.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	2.65	0.00	0.00	0.00	0.00	2.23	FIRE-WEST CO EMS
PAY	-14.72	-2.65	0.00	0.00	0.18	0.08	-17.11	
TOT	-15.14	0.00	0.00	0.00	0.18	0.08	-14.88	
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ADJ	223.18	134.58	0.00	0.00	0.00	0.00	357.76	AUTH TOTAL
PAY	-720.44	-134.58	0.00	0.00	8.56	4.27	-842.19	
TOT	-497.26	0.00	0.00	0.00	8.56	4.27	-484.43	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.71	37.40	0.00	0.00	0.00	0.00	219.11	FIRE-VALLEY PARK
PAY	-231.88	-37.40	0.00	0.00	2.69	1.35	-265.24	
TOT	-50.17	0.00	0.00	0.00	2.69	1.35	-46.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	FIRE-VALLEY PARK
PAY	-61.99	-11.16	0.00	0.00	0.73	0.37	-72.05	
TOT	-61.99	0.00	0.00	0.00	0.73	0.37	-60.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	3.04	0.00	0.00	0.00	0.00	2.55	FIRE-VALLEY PARK
PAY	-16.91	-3.04	0.00	0.00	0.20	0.10	-19.65	
TOT	-17.40	0.00	0.00	0.00	0.20	0.10	-17.10	
<hr/>								
ADJ	181.22	51.60	0.00	0.00	0.00	0.00	232.82	AUTH TOTAL
PAY	-310.78	-51.60	0.00	0.00	3.62	1.82	-356.94	
TOT	-129.56	0.00	0.00	0.00	3.62	1.82	-124.12	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.29	45.64	0.00	0.00	0.00	0.00	119.93	FIRE-EUREKA
PAY	-253.56	-45.64	0.00	0.00	3.00	1.50	-294.70	
TOT	-179.27	0.00	0.00	0.00	3.00	1.50	-174.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.01	0.00	0.00	0.00	0.00	112.01	FIRE-EUREKA
PAY	-622.27	-112.01	0.00	0.00	7.34	3.67	-723.27	
TOT	-622.27	0.00	0.00	0.00	7.34	3.67	-611.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.64	0.00	0.00	0.00	0.00	0.54	FIRE-EUREKA
PAY	-3.58	-0.64	0.00	0.00	0.05	0.02	-4.15	
TOT	-3.68	0.00	0.00	0.00	0.05	0.02	-3.61	
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ADJ	74.19	158.29	0.00	0.00	0.00	0.00	232.48	AUTH TOTAL
PAY	-879.41	-158.29	0.00	0.00	10.39	5.19	-1,022.12	
TOT	-805.22	0.00	0.00	0.00	10.39	5.19	-789.64	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	LIGHT-CASTLE POINT
PAY	-7.81	-1.41	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.81	-1.41	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.09	0.00	0.00	0.00	0.00	-2.65	LIGHT-ELMWOOD PARK
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-3.25	0.00	0.00	0.00	0.01	0.00	-3.24	
<hr/>								
ADJ	-2.74	0.09	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-3.25	0.00	0.00	0.00	0.01	0.00	-3.24	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.67	0.00	0.00	0.00	0.00	-0.01	LIGHT-GLASGOW
PAY	-3.74	-0.67	0.00	0.00	0.05	0.02	-4.34	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
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ADJ	-0.68	0.67	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-3.74	-0.67	0.00	0.00	0.05	0.02	-4.34	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	1.70	0.00	0.00	0.00	0.00	9.11	LIGHT-HANCOCK
PAY	-5.47	-1.70	0.00	0.00	0.07	0.04	-7.06	
TOT	1.94	0.00	0.00	0.00	0.07	0.04	2.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.07	4.53	0.00	0.00	0.00	0.00	-16.54	LIGHT-HANCOCK
PAY	-3.89	-4.53	0.00	0.00	0.09	0.04	-8.29	
TOT	-24.96	0.00	0.00	0.00	0.09	0.04	-24.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.83	0.00	0.00	0.00	0.00	0.70	LIGHT-HANCOCK
PAY	-4.61	-0.83	0.00	0.00	0.06	0.02	-5.36	
TOT	-4.74	0.00	0.00	0.00	0.06	0.02	-4.66	
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ADJ	-13.79	7.06	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
PAY	-13.97	-7.06	0.00	0.00	0.22	0.10	-20.71	
TOT	-27.76	0.00	0.00	0.00	0.22	0.10	-27.44	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	2.50	0.00	0.00	0.00	0.00	6.00	LIGHT-WHEATON-COOK
PAY	-13.88	-2.50	0.00	0.00	0.17	0.08	-16.13	
TOT	-10.38	0.00	0.00	0.00	0.17	0.08	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	LIGHT-WHEATON-COOK
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	3.50	2.51	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-15.72	-2.51	0.00	0.00	0.19	0.09	-17.95	
TOT	-12.22	0.00	0.00	0.00	0.19	0.09	-11.94	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,833.56	208.65	0.00	0.00	0.00	0.00	-2,624.91	CTY-UNINCORPORATED
PAY	-1,825.26	-208.65	0.00	0.00	20.35	0.00	-2,013.56	
TOT	-4,658.82	0.00	0.00	0.00	20.35	0.00	-4,638.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-289.64	2.90	0.00	-286.74	
TOT	0.00	0.00	0.00	-345.64	2.90	0.00	-342.74	
<hr/>								
ADJ	-2,833.56	208.65	0.00	-56.00	0.00	0.00	-2,680.91	AUTH TOTAL
PAY	-1,825.26	-208.65	0.00	-289.64	23.25	0.00	-2,300.30	
TOT	-4,658.82	0.00	0.00	-345.64	23.25	0.00	-4,981.21	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-BEL NOR
PAY	-12.10	-4.92	0.00	0.00	0.17	0.08	-16.77	
TOT	-12.10	0.00	0.00	0.00	0.17	0.08	-11.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-12.10	-4.92	0.00	-20.50	0.38	0.08	-37.06	
TOT	-12.10	0.00	0.00	-20.50	0.38	0.08	-32.14	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	CTY-BEL RIDGE
PAY	-85.17	-17.13	0.00	0.00	1.02	0.52	-100.76	
TOT	-85.17	0.00	0.00	0.00	1.02	0.52	-83.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-85.17	-17.13	0.00	-28.00	1.30	0.52	-128.48	
TOT	-85.17	0.00	0.00	-28.00	1.30	0.52	-111.35	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.73	38.73	0.00	0.00	0.00	0.00	100.46	CTY-BERKELEY
PAY	-215.19	-38.73	0.00	0.00	2.54	1.27	-250.11	
TOT	-153.46	0.00	0.00	0.00	2.54	1.27	-149.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.72	0.00	0.00	0.00	0.00	74.72	CTY-BERKELEY
PAY	-363.33	-74.72	0.00	0.00	4.38	2.19	-431.48	
TOT	-363.33	0.00	0.00	0.00	4.38	2.19	-356.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.86	0.00	0.00	0.00	0.00	0.72	CTY-BERKELEY
PAY	-4.77	-0.86	0.00	0.00	0.06	0.02	-5.55	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89.79	0.90	0.00	-88.89	CTY-BERKELEY
TOT	0.00	0.00	0.00	-89.79	0.90	0.00	-88.89	
ADJ	61.59	114.31	0.00	0.00	0.00	0.00	175.90	AUTH TOTAL
PAY	-583.29	-114.31	0.00	-89.79	7.88	3.48	-776.03	
TOT	-521.70	0.00	0.00	-89.79	7.88	3.48	-600.13	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.85	0.00	0.00	0.00	0.00	-0.75	CTY-BEVERLY HILLS
PAY	-8.53	-0.85	0.00	0.00	0.10	0.04	-9.24	
TOT	-10.13	0.00	0.00	0.00	0.10	0.04	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-BEVERLY HILLS
PAY	-45.94	-9.75	0.00	0.00	0.56	0.28	-54.85	
TOT	-45.94	0.00	0.00	0.00	0.56	0.28	-45.10	
ADJ	-1.60	10.60	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-54.47	-10.60	0.00	0.00	0.66	0.32	-64.09	
TOT	-56.07	0.00	0.00	0.00	0.66	0.32	-55.09	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.44	35.76	0.00	0.00	0.00	0.00	107.20	CTY-BRENTWOOD
PAY	-218.00	-35.76	0.00	0.00	2.54	1.27	-249.95	
TOT	-146.56	0.00	0.00	0.00	2.54	1.27	-142.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	CTY-BRENTWOOD
PAY	-133.96	-23.65	0.00	0.00	1.58	0.79	-155.24	
TOT	-133.96	0.00	0.00	0.00	1.58	0.79	-131.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
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	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
TOT	0.00	0.00	0.00	-64.00	0.94	0.00	-63.06	
ADJ	71.44	59.41	0.00	30.00	0.00	0.00	160.85	AUTH TOTAL
PAY	-351.96	-59.41	0.00	-144.00	5.56	2.06	-547.75	
TOT	-280.52	0.00	0.00	-114.00	5.56	2.06	-386.90	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-CALVERTON PARK
PAY	-1.82	-0.33	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.82	-0.33	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.08	106.79	0.00	0.00	0.00	0.00	179.87	CTY-CLAYTON
PAY	-605.99	-106.79	0.00	0.00	7.13	3.56	-702.09	
TOT	-532.91	0.00	0.00	0.00	7.13	3.56	-522.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.19	0.00	0.00	0.00	0.00	433.19	CTY-CLAYTON
PAY	-1,427.31	-433.19	0.00	0.00	18.60	9.31	-1,832.59	
TOT	-1,427.31	0.00	0.00	0.00	18.60	9.31	-1,399.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	73.08	539.98	0.00	0.00	0.00	0.00	613.06	AUTH TOTAL
PAY	-2,033.30	-539.98	0.00	-28.00	26.01	12.87	-2,562.40	
TOT	-1,960.22	0.00	0.00	-28.00	26.01	12.87	-1,949.34	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	CTY-COUNTRY CLUB H
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.32	4.38	0.00	0.00	0.00	0.00	28.70	CTY-CRYSTAL LAKE P
PAY	-24.32	-4.38	0.00	0.00	0.28	0.14	-28.28	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	24.32	4.38	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-24.32	-4.38	0.00	0.00	0.28	0.14	-28.28	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-ELLISVILLE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.07	78.13	0.00	0.00	0.00	0.00	171.20	CTY-FERGUSON
PAY	-495.47	-78.13	0.00	0.00	5.73	2.87	-565.00	
TOT	-402.40	0.00	0.00	0.00	5.73	2.87	-393.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.85	0.00	0.00	0.00	0.00	648.85	CTY-FERGUSON
PAY	-2,806.91	-648.85	0.00	0.00	34.56	17.27	-3,403.93	
TOT	-2,806.91	0.00	0.00	0.00	34.56	17.27	-2,755.08	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-67.50	0.73	0.00	-66.77	
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ADJ	93.07	726.98	0.00	5.00	0.00	0.00	825.05	AUTH TOTAL
PAY	-3,302.38	-726.98	0.00	-212.50	42.42	20.14	-4,179.30	
TOT	-3,209.31	0.00	0.00	-207.50	42.42	20.14	-3,354.25	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-445.00	236.70	0.00	0.00	0.00	0.00	-208.30	CTY-FLORISSANT
PAY	-2,710.25	-236.70	0.00	0.00	29.47	0.00	-2,917.48	
TOT	-3,155.25	0.00	0.00	0.00	29.47	0.00	-3,125.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-445.00	236.70	0.00	0.00	0.00	0.00	-208.30	AUTH TOTAL
PAY	-2,710.25	-236.70	0.00	-196.00	31.43	0.00	-3,111.52	
TOT	-3,155.25	0.00	0.00	-196.00	31.43	0.00	-3,319.82	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.34	15.04	0.00	0.00	0.00	0.00	109.38	CTY-FRONTENAC
PAY	-38.16	-15.04	0.00	0.00	0.53	0.27	-52.40	
TOT	56.18	0.00	0.00	0.00	0.53	0.27	56.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-FRONTENAC
PAY	-21.37	-3.85	0.00	0.00	0.25	0.13	-24.84	
TOT	-21.37	0.00	0.00	0.00	0.25	0.13	-20.99	
<hr/>								
ADJ	94.34	18.89	0.00	0.00	0.00	0.00	113.23	AUTH TOTAL
PAY	-59.53	-18.89	0.00	0.00	0.78	0.40	-77.24	
TOT	34.81	0.00	0.00	0.00	0.78	0.40	35.99	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.33	16.91	0.00	0.00	0.00	0.00	73.24	CTY-GLENDALE
PAY	-94.35	-16.91	0.00	0.00	1.11	0.55	-109.60	
TOT	-38.02	0.00	0.00	0.00	1.11	0.55	-36.36	
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	
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ADJ	56.33	16.91	0.00	0.00	0.00	0.00	73.24	AUTH TOTAL
PAY	-94.35	-16.91	0.00	-13.00	1.24	0.55	-122.47	
TOT	-38.02	0.00	0.00	-13.00	1.24	0.55	-49.23	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-GLEN ECHO PK
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.47	3.50	0.00	0.00	0.00	0.00	22.97	CTY-GRANTWOOD
PAY	-19.47	-3.50	0.00	0.00	0.23	0.12	-22.62	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	19.47	3.50	0.00	5.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-19.47	-3.50	0.00	-5.00	0.28	0.12	-27.57	
TOT	0.00	0.00	0.00	0.00	0.28	0.12	0.40	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	115.39	0.00	0.00	0.00	0.00	114.14	CTY-JENNINGS
PAY	-707.68	-115.39	0.00	0.00	8.23	4.12	-810.72	
TOT	-708.93	0.00	0.00	0.00	8.23	4.12	-696.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.65	0.00	0.00	0.00	0.00	70.65	CTY-JENNINGS
PAY	-497.13	-70.65	0.00	0.00	5.68	2.84	-559.26	
TOT	-497.13	0.00	0.00	0.00	5.68	2.84	-488.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-JENNINGS
PAY	-311.00	-7.12	0.00	0.00	3.18	0.00	-314.94	
TOT	-311.00	0.00	0.00	0.00	3.18	0.00	-307.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-91.00	0.88	0.00	-90.12	
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ADJ	-1.25	193.16	0.00	-3.50	0.00	0.00	188.41	AUTH TOTAL
PAY	-1,515.81	-193.16	0.00	-141.50	18.51	6.96	-1,825.00	
TOT	-1,517.06	0.00	0.00	-145.00	18.51	6.96	-1,636.59	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.23	33.03	0.00	0.00	0.00	0.00	15.80	CTY-KIRKWOOD
PAY	-171.44	-33.03	0.00	0.00	2.04	1.03	-201.40	
TOT	-188.67	0.00	0.00	0.00	2.04	1.03	-185.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.11	0.00	0.00	0.00	0.00	69.11	CTY-KIRKWOOD
PAY	-383.94	-69.11	0.00	0.00	4.53	2.27	-446.25	
TOT	-383.94	0.00	0.00	0.00	4.53	2.27	-377.14	
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								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-78.00	0.84	0.00	-77.16	
ADJ	-17.23	102.14	0.00	6.00	0.00	0.00	90.91	AUTH TOTAL
PAY	-555.38	-102.14	0.00	-112.00	7.69	3.30	-758.53	
TOT	-572.61	0.00	0.00	-106.00	7.69	3.30	-667.62	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.08	32.24	0.00	0.00	0.00	0.00	111.32	CTY-LADUE
PAY	-172.60	-32.24	0.00	0.00	2.05	1.02	-201.77	
TOT	-93.52	0.00	0.00	0.00	2.05	1.02	-90.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	1.14	0.00	0.00	0.00	0.00	0.96	CTY-LADUE
PAY	-6.35	-1.14	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.53	0.00	0.00	0.00	0.07	0.04	-6.42	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	78.90	33.38	0.00	5.00	0.00	0.00	117.28	AUTH TOTAL
PAY	-178.95	-33.38	0.00	-20.00	2.32	1.06	-228.95	
TOT	-100.05	0.00	0.00	-15.00	2.32	1.06	-111.67	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.95	41.91	0.00	0.00	0.00	0.00	105.86	CTY-MAPLEWOOD
PAY	-245.02	-41.91	0.00	0.00	2.87	1.44	-282.62	
TOT	-181.07	0.00	0.00	0.00	2.87	1.44	-176.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.45	0.00	0.00	0.00	0.69	0.35	-68.41	CTY-MAPLEWOOD
TOT	-69.45	0.00	0.00	0.00	0.69	0.35	-68.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	12.29	0.00	0.00	0.00	0.00	10.33	CTY-MAPLEWOOD
PAY	-68.27	-12.29	0.00	0.00	0.80	0.40	-79.36	
TOT	-70.23	0.00	0.00	0.00	0.80	0.40	-69.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-54.00	0.78	0.00	-53.22	
ADJ	61.99	54.20	0.00	24.00	0.00	0.00	140.19	AUTH TOTAL
PAY	-382.74	-54.20	0.00	-78.00	5.14	2.19	-507.61	
TOT	-320.75	0.00	0.00	-54.00	5.14	2.19	-367.42	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	0.76	0.00	0.00	0.00	0.00	6.12	CTY-MARLBOROUGH
PAY	-5.36	-0.76	0.00	0.00	0.06	0.03	-6.03	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	5.36	0.76	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-5.36	-0.76	0.00	0.00	0.06	0.03	-6.03	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-NORMANDY
PAY	-78.52	-8.62	0.00	0.00	0.88	0.43	-85.83	
TOT	-78.52	0.00	0.00	0.00	0.88	0.43	-77.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	CTY-NORMANDY
PAY	-98.04	-17.65	0.00	0.00	1.16	0.58	-113.95	
TOT	-98.04	0.00	0.00	0.00	1.16	0.58	-96.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	194.45	0.00	0.00	0.00	0.00	194.45	CTY-NORMANDY
PAY	-2,832.07	-194.45	0.00	0.00	30.26	0.00	-2,996.26	
TOT	-2,832.07	0.00	0.00	0.00	30.26	0.00	-2,801.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH TOTAL								
ADJ	0.00	220.72	0.00	0.00	0.00	0.00	220.72	
PAY	-3,008.63	-220.72	0.00	-84.00	33.14	1.01	-3,279.20	
TOT	-3,008.63	0.00	0.00	-84.00	33.14	1.01	-3,058.48	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.72	13.78	0.00	0.00	0.00	0.00	35.50	CTY-NORTHWOODS
PAY	-98.27	-13.78	0.00	0.00	1.12	0.56	-110.37	
TOT	-76.55	0.00	0.00	0.00	1.12	0.56	-74.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	CTY-NORTHWOODS
PAY	-149.99	-27.00	0.00	0.00	1.77	0.89	-174.33	
TOT	-149.99	0.00	0.00	0.00	1.77	0.89	-147.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-NORTHWOODS
PAY	-1,000.00	-32.00	0.00	0.00	10.32	0.00	-1,021.68	
TOT	-1,000.00	0.00	0.00	0.00	10.32	0.00	-989.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	21.72	72.78	0.00	5.00	0.00	0.00	99.50	AUTH TOTAL
PAY	-1,248.26	-72.78	0.00	-48.00	13.69	1.45	-1,353.90	
TOT	-1,226.54	0.00	0.00	-43.00	13.69	1.45	-1,254.40	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.61	21.41	0.00	0.00	0.00	0.00	59.02	CTY-OLIVETTE
PAY	-220.82	-21.41	0.00	0.00	2.42	1.21	-238.60	
TOT	-183.21	0.00	0.00	0.00	2.42	1.21	-179.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-11.00	0.17	0.00	-10.83	
ADJ	37.61	21.41	0.00	5.50	0.00	0.00	64.52	AUTH TOTAL
PAY	-220.82	-21.41	0.00	-16.50	2.59	1.21	-254.93	
TOT	-183.21	0.00	0.00	-11.00	2.59	1.21	-190.41	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.72	13.47	0.00	0.00	0.00	0.00	32.19	CTY-OVERLAND
PAY	-77.42	-13.47	0.00	0.00	0.90	0.46	-89.53	
TOT	-58.70	0.00	0.00	0.00	0.90	0.46	-57.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	CTY-OVERLAND
PAY	-147.79	-26.60	0.00	0.00	1.75	0.87	-171.77	
TOT	-147.79	0.00	0.00	0.00	1.75	0.87	-145.17	
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	18.72	40.07	0.00	0.00	0.00	0.00	58.79	AUTH TOTAL
PAY	-225.21	-40.07	0.00	-84.00	3.49	1.33	-344.46	
TOT	-206.49	0.00	0.00	-84.00	3.49	1.33	-285.67	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.31	0.00	0.00	0.00	0.00	0.26	CTY-PACIFIC
PAY	-1.73	-0.31	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	-0.05	0.31	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.73	-0.31	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-PASADENA PARK
PAY	-5.19	-0.93	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.19	-0.93	0.00	0.00	0.06	0.03	-6.03	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.42	0.91	0.00	0.00	0.00	0.00	15.33	CTY-PINE LAWN
PAY	-5.06	-0.91	0.00	0.00	0.06	0.03	-5.88	
TOT	9.36	0.00	0.00	0.00	0.06	0.03	9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.78	10.63	0.00	0.00	0.00	0.00	-5.15	CTY-PINE LAWN
PAY	-57.34	-10.63	0.00	0.00	0.68	0.34	-66.95	
TOT	-73.12	0.00	0.00	0.00	0.68	0.34	-72.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	-1.36	11.54	0.00	-28.00	0.00	0.00	-17.82	AUTH TOTAL
PAY	-62.40	-11.54	0.00	-112.00	1.86	0.37	-183.71	
TOT	-63.76	0.00	0.00	-140.00	1.86	0.37	-201.53	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.80	19.71	0.00	0.00	0.00	0.00	-7.09	CTY-RICHMOND HTS
PAY	-124.30	-19.71	0.00	0.00	1.44	0.72	-141.85	
TOT	-151.10	0.00	0.00	0.00	1.44	0.72	-148.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	CTY-RICHMOND HTS
PAY	-103.27	-18.59	0.00	0.00	1.22	0.61	-120.03	
TOT	-103.27	0.00	0.00	0.00	1.22	0.61	-101.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-292.00	2.92	0.00	-289.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-292.00	2.92	0.00	-289.08	
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	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-45.50	0.59	0.00	-44.91	
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ADJ	-26.80	38.30	0.00	13.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-227.57	-38.30	0.00	-350.50	6.17	1.33	-608.87	
TOT	-254.37	0.00	0.00	-337.50	6.17	1.33	-584.37	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	CTY-ROCK HILL
PAY	-82.87	-14.92	0.00	0.00	0.98	0.48	-96.33	
TOT	-82.87	0.00	0.00	0.00	0.98	0.48	-81.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-82.87	-14.92	0.00	-24.50	1.23	0.48	-120.58	
TOT	-82.87	0.00	0.00	-24.50	1.23	0.48	-105.66	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	1.27	0.00	0.00	0.00	0.00	11.53	CTY-ST JOHN
PAY	-7.07	-1.27	0.00	0.00	0.08	0.05	-8.21	
TOT	3.19	0.00	0.00	0.00	0.08	0.05	3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	CTY-ST JOHN
PAY	-61.60	-11.09	0.00	0.00	0.73	0.37	-71.59	
TOT	-61.60	0.00	0.00	0.00	0.73	0.37	-60.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.26	12.36	0.00	0.00	0.00	0.00	22.62	AUTH TOTAL
PAY	-68.67	-12.36	0.00	-28.00	1.09	0.42	-107.52	
TOT	-58.41	0.00	0.00	-28.00	1.09	0.42	-84.90	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	CTY-SHREWSBURY
PAY	-84.26	-15.14	0.00	0.00	0.99	0.50	-97.91	
TOT	-84.26	0.00	0.00	0.00	0.99	0.50	-82.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-SHREWSBURY
PAY	-19.18	-3.45	0.00	0.00	0.22	0.12	-22.29	
TOT	-19.18	0.00	0.00	0.00	0.22	0.12	-18.84	
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-103.44	-18.59	0.00	0.00	1.21	0.62	-120.20	
TOT	-103.44	0.00	0.00	0.00	1.21	0.62	-101.61	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-SYCAMORE HILLS
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.13	60.89	0.00	0.00	0.00	0.00	227.02	CTY-UNIVERSITY CTY
PAY	-448.03	-60.89	0.00	0.00	5.09	2.54	-501.29	
TOT	-281.90	0.00	0.00	0.00	5.09	2.54	-274.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.50	0.00	0.00	0.00	0.00	91.50	CTY-UNIVERSITY CTY
PAY	-777.22	-91.50	0.00	0.00	8.69	4.35	-855.68	
TOT	-777.22	0.00	0.00	0.00	8.69	4.35	-764.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-666.00	0.00	0.00	0.00	0.00	0.00	-666.00	CTY-UNIVERSITY CTY
PAY	-595.00	0.00	0.00	0.00	5.95	0.00	-589.05	
TOT	-1,261.00	0.00	0.00	0.00	5.95	0.00	-1,255.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-268.63	2.69	0.00	-265.94	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-268.63	2.69	0.00	-265.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-104.00	1.30	0.00	-102.70	
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ADJ	-499.88	152.48	0.00	26.00	0.00	0.00	-321.40	AUTH TOTAL
PAY	-1,820.74	-152.48	0.00	-398.63	23.72	6.89	-2,341.24	
TOT	-2,320.62	0.00	0.00	-372.63	23.72	6.89	-2,662.64	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.92	11.12	0.00	0.00	0.00	0.00	67.04	CTY-VALLEY PARK
PAY	-72.28	-11.12	0.00	0.00	0.83	0.42	-82.15	
TOT	-16.36	0.00	0.00	0.00	0.83	0.42	-15.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	55.92	11.12	0.00	6.00	0.00	0.00	73.04	AUTH TOTAL
PAY	-72.28	-11.12	0.00	-48.00	1.31	0.42	-129.67	
TOT	-16.36	0.00	0.00	-42.00	1.31	0.42	-56.63	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-VELDA CITY
PAY	-24.35	-4.38	0.00	0.00	0.28	0.14	-28.31	
TOT	-24.35	0.00	0.00	0.00	0.28	0.14	-23.93	
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-24.35	-4.38	0.00	0.00	0.28	0.14	-28.31	
TOT	-24.35	0.00	0.00	0.00	0.28	0.14	-23.93	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-VELDA VILLAGE
PAY	-7.79	-1.40	0.00	0.00	0.09	0.05	-9.05	
TOT	-7.79	0.00	0.00	0.00	0.09	0.05	-7.65	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.79	-1.40	0.00	0.00	0.09	0.05	-9.05	
TOT	-7.79	0.00	0.00	0.00	0.09	0.05	-7.65	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	1.58	0.00	0.00	0.00	0.00	-0.56	CTY-VINITA PARK
PAY	-8.80	-1.58	0.00	0.00	0.11	0.05	-10.22	
TOT	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	1.55	0.00	0.00	0.00	0.00	1.30	CTY-VINITA PARK
PAY	-8.63	-1.55	0.00	0.00	0.11	0.05	-10.02	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
ADJ	-2.39	3.13	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-17.43	-3.13	0.00	0.00	0.22	0.10	-20.24	
TOT	-19.82	0.00	0.00	0.00	0.22	0.10	-19.50	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-VINITA TERRACE
PAY	-34.65	-7.99	0.00	0.00	0.43	0.21	-42.00	
TOT	-34.65	0.00	0.00	0.00	0.43	0.21	-34.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-34.65	-7.99	0.00	-56.00	0.99	0.21	-97.44	
TOT	-34.65	0.00	0.00	-56.00	0.99	0.21	-89.45	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	36.87	0.00	0.00	0.00	0.00	35.57	CTY-WEBSTER GROVES
PAY	-204.81	-36.87	0.00	0.00	2.42	1.20	-238.06	
TOT	-206.11	0.00	0.00	0.00	2.42	1.20	-202.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	CTY-WEBSTER GROVES
PAY	-76.05	-13.69	0.00	0.00	0.90	0.45	-88.39	
TOT	-76.05	0.00	0.00	0.00	0.90	0.45	-74.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
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ADJ	-1.30	50.56	0.00	-6.50	0.00	0.00	42.76	AUTH TOTAL
PAY	-280.86	-50.56	0.00	-71.50	4.04	1.65	-397.23	
TOT	-282.16	0.00	0.00	-78.00	4.04	1.65	-354.47	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-WINCHESTER
PAY	7.23	-0.13	0.00	0.00	-0.07	-0.04	6.99	
TOT	7.23	0.00	0.00	0.00	-0.07	-0.04	7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-WINCHESTER
PAY	-45.32	-8.16	0.00	0.00	0.53	0.27	-52.68	
TOT	-45.32	0.00	0.00	0.00	0.53	0.27	-44.52	
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ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-38.09	-8.29	0.00	0.00	0.46	0.23	-45.69	
TOT	-38.09	0.00	0.00	0.00	0.46	0.23	-37.40	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	2.02	0.00	0.00	0.00	0.00	2.35	CTY-WOODSON TERRAC
PAY	-16.25	-2.02	0.00	0.00	0.18	0.09	-18.00	
TOT	-15.92	0.00	0.00	0.00	0.18	0.09	-15.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
<hr/>								
ADJ	0.33	2.02	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-16.25	-2.02	0.00	-20.50	0.39	0.09	-38.29	
TOT	-15.92	0.00	0.00	-20.50	0.39	0.09	-35.94	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-HILLSDALE
PAY	-2.95	-0.53	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-HILLSDALE
PAY	-57.81	-10.31	0.00	0.00	0.68	0.34	-67.10	
TOT	-57.81	0.00	0.00	0.00	0.68	0.34	-56.79	
<hr/>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-60.76	-10.84	0.00	0.00	0.72	0.35	-70.53	
TOT	-60.76	0.00	0.00	0.00	0.72	0.35	-59.69	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	13.52	0.00	0.00	0.00	0.00	14.58	CTY-CRESTWOOD
PAY	-89.33	-13.52	0.00	0.00	1.03	0.52	-101.30	
TOT	-88.27	0.00	0.00	0.00	1.03	0.52	-86.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-CRESTWOOD
PAY	-39.17	-7.05	0.00	0.00	0.46	0.24	-45.52	
TOT	-39.17	0.00	0.00	0.00	0.46	0.24	-38.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	1.99	0.00	0.00	0.00	0.00	1.67	CTY-CRESTWOOD
PAY	-11.03	-1.99	0.00	0.00	0.13	0.07	-12.82	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.74	22.56	0.00	0.00	0.00	0.00	23.30	AUTH TOTAL
PAY	-139.53	-22.56	0.00	-28.00	1.90	0.83	-187.36	
TOT	-138.79	0.00	0.00	-28.00	1.90	0.83	-164.06	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	9.33	0.00	0.00	0.00	0.00	15.87	CTY-ST ANN
PAY	-60.24	-9.33	0.00	0.00	0.69	0.35	-68.53	
TOT	-53.70	0.00	0.00	0.00	0.69	0.35	-52.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	CTY-ST ANN
PAY	-124.34	-22.32	0.00	0.00	1.46	0.73	-144.47	
TOT	-124.34	0.00	0.00	0.00	1.46	0.73	-122.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-ST ANN
PAY	-500.00	-10.00	0.00	0.00	5.10	0.00	-504.90	
TOT	-500.00	0.00	0.00	0.00	5.10	0.00	-494.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	6.54	41.65	0.00	0.00	0.00	0.00	48.19	AUTH TOTAL
PAY	-684.58	-41.65	0.00	-20.00	7.45	1.08	-737.70	
TOT	-678.04	0.00	0.00	-20.00	7.45	1.08	-689.51	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.07	0.00	0.00	0.00	0.00	0.00	-314.07	CTY-KINLOCH
TOT	-314.07	0.00	0.00	0.00	0.00	0.00	-314.07	
ADJ	-314.07	0.00	0.00	0.00	0.00	0.00	-314.07	AUTH TOTAL
TOT	-314.07	0.00	0.00	0.00	0.00	0.00	-314.07	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	1.08	0.00	0.00	0.00	0.00	0.09	CTY-HANLEY HILLS
PAY	-5.99	-1.08	0.00	0.00	0.07	0.04	-6.96	
TOT	-6.98	0.00	0.00	0.00	0.07	0.04	-6.87	
ADJ	-0.99	1.08	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-5.99	-1.08	0.00	0.00	0.07	0.04	-6.96	
TOT	-6.98	0.00	0.00	0.00	0.07	0.04	-6.87	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	2.46	0.00	0.00	0.00	0.00	3.54	CTY-WELLSTON
PAY	-15.36	-2.46	0.00	0.00	0.17	0.09	-17.56	
TOT	-14.28	0.00	0.00	0.00	0.17	0.09	-14.02	
<hr/>								
ADJ	1.08	2.46	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-15.36	-2.46	0.00	0.00	0.17	0.09	-17.56	
TOT	-14.28	0.00	0.00	0.00	0.17	0.09	-14.02	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.00	68.76	0.00	0.00	0.00	0.00	198.76	CTY-HAZELWOOD
PAY	-419.02	-68.76	0.00	0.00	4.88	2.44	-480.46	
TOT	-289.02	0.00	0.00	0.00	4.88	2.44	-281.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	CTY-HAZELWOOD
PAY	-99.73	-16.43	0.00	0.00	1.16	0.58	-114.42	
TOT	-99.73	0.00	0.00	0.00	1.16	0.58	-97.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	10.30	0.00	0.00	0.00	0.00	8.65	CTY-HAZELWOOD
PAY	-57.21	-10.30	0.00	0.00	0.67	0.34	-66.50	
TOT	-58.86	0.00	0.00	0.00	0.67	0.34	-57.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-HAZELWOOD
PAY	-400.00	-56.00	0.00	0.00	4.56	0.00	-451.44	
TOT	-400.00	0.00	0.00	0.00	4.56	0.00	-395.44	
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	
ADJ	128.35	151.49	0.00	0.00	0.00	0.00	279.84	AUTH TOTAL
PAY	-975.96	-151.49	0.00	-5.00	11.32	3.36	-1,117.77	
TOT	-847.61	0.00	0.00	-5.00	11.32	3.36	-837.93	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-MOLINE ACRES
PAY	-2.80	-0.50	0.00	0.00	0.04	0.01	-3.25	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	CTY-MOLINE ACRES
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.79	0.11	0.00	-10.68	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-10.79	0.11	0.00	-10.68	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-4.32	-0.50	0.00	-10.79	0.17	0.02	-15.42	
TOT	-4.32	0.00	0.00	-10.79	0.17	0.02	-14.92	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	CTY-CREVE COEUR
TOT	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	AUTH TOTAL
TOT	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.68	1.75	0.00	0.00	0.00	0.00	17.43	CTY-PAGEDALE
PAY	-9.73	-1.75	0.00	0.00	0.12	0.06	-11.30	
TOT	5.95	0.00	0.00	0.00	0.12	0.06	6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	CTY-PAGEDALE
PAY	-99.63	-17.93	0.00	0.00	1.18	0.59	-115.79	
TOT	-99.63	0.00	0.00	0.00	1.18	0.59	-97.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
<hr/>								
ADJ	15.68	19.68	0.00	3.00	0.00	0.00	38.36	AUTH TOTAL
PAY	-109.36	-19.68	0.00	-118.00	2.48	0.65	-243.91	
TOT	-93.68	0.00	0.00	-115.00	2.48	0.65	-205.55	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.14	16.65	0.00	0.00	0.00	0.00	42.79	CTY-BELLEFONTAINE
PAY	-108.49	-16.65	0.00	0.00	1.25	0.62	-123.27	
TOT	-82.35	0.00	0.00	0.00	1.25	0.62	-80.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	CTY-BELLEFONTAINE
PAY	-161.38	-28.59	0.00	0.00	1.90	0.95	-187.12	
TOT	-161.38	0.00	0.00	0.00	1.90	0.95	-158.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	26.14	45.24	0.00	0.00	0.00	0.00	71.38	AUTH TOTAL
PAY	-269.87	-45.24	0.00	-56.00	3.71	1.57	-365.83	
TOT	-243.73	0.00	0.00	-56.00	3.71	1.57	-294.45	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-RIVERVIEW
PAY	-25.04	-4.51	0.00	0.00	0.30	0.15	-29.10	
TOT	-25.04	0.00	0.00	0.00	0.30	0.15	-24.59	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-25.04	-4.51	0.00	0.00	0.30	0.15	-29.10	
TOT	-25.04	0.00	0.00	0.00	0.30	0.15	-24.59	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.17	14.94	0.00	0.00	0.00	0.00	63.11	CTY-MANCHESTER
PAY	-83.00	-14.94	0.00	0.00	0.98	0.49	-96.47	
TOT	-34.83	0.00	0.00	0.00	0.98	0.49	-33.36	
<hr/>								
ADJ	48.17	14.94	0.00	0.00	0.00	0.00	63.11	AUTH TOTAL
PAY	-83.00	-14.94	0.00	0.00	0.98	0.49	-96.47	
TOT	-34.83	0.00	0.00	0.00	0.98	0.49	-33.36	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	8.61	0.00	0.00	0.00	0.00	5.41	CTY-DELLWOOD
PAY	-49.70	-8.61	0.00	0.00	0.59	0.29	-57.43	
TOT	-52.90	0.00	0.00	0.00	0.59	0.29	-52.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-DELLWOOD
PAY	-22.91	-4.56	0.00	0.00	0.28	0.13	-27.06	
TOT	-22.91	0.00	0.00	0.00	0.28	0.13	-22.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-DELLWOOD
PAY	-115.00	-4.60	0.00	0.00	1.20	0.00	-118.40	
TOT	-115.00	0.00	0.00	0.00	1.20	0.00	-113.80	
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	-3.20	17.77	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-187.61	-17.77	0.00	-28.00	2.35	0.42	-230.61	
TOT	-190.81	0.00	0.00	-28.00	2.35	0.42	-216.04	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	CTY-COOL VALLEY
TOT	-6.14	0.00	0.00	0.00	0.00	0.00	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-COOL VALLEY
PAY	-35.58	-6.83	0.00	0.00	0.43	0.21	-41.77	
TOT	-35.58	0.00	0.00	0.00	0.43	0.21	-34.94	
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	-6.14	6.83	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-35.58	-6.83	0.00	-50.00	0.93	0.21	-91.27	
TOT	-41.72	0.00	0.00	-50.00	0.93	0.21	-90.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	12.74	0.00	0.00	0.00	0.00	27.95	CTY-EUREKA
PAY	-70.73	-12.74	0.00	0.00	0.84	0.41	-82.22	
TOT	-55.52	0.00	0.00	0.00	0.84	0.41	-54.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	CTY-EUREKA
PAY	-195.35	-35.16	0.00	0.00	2.30	1.16	-227.05	
TOT	-195.35	0.00	0.00	0.00	2.30	1.16	-191.89	
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ADJ	15.21	47.90	0.00	0.00	0.00	0.00	63.11	AUTH TOTAL
PAY	-266.08	-47.90	0.00	0.00	3.14	1.57	-309.27	
TOT	-250.87	0.00	0.00	0.00	3.14	1.57	-246.16	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.38	0.60	0.00	0.00	0.00	0.00	10.98	CTY-SUNSET HILLS
PAY	-3.45	-0.60	0.00	0.00	0.04	0.02	-3.99	
TOT	6.93	0.00	0.00	0.00	0.04	0.02	6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-SUNSET HILLS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	10.38	0.60	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-3.59	-0.60	0.00	0.00	0.04	0.02	-4.13	
TOT	6.79	0.00	0.00	0.00	0.04	0.02	6.85	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.47	34.47	0.00	0.00	0.00	0.00	65.94	CTY-BLACK JACK
PAY	-191.48	-34.47	0.00	0.00	2.25	1.13	-222.57	
TOT	-160.01	0.00	0.00	0.00	2.25	1.13	-156.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-BLACK JACK
PAY	-9.88	-5.30	0.00	0.00	0.15	0.08	-14.95	
TOT	-9.88	0.00	0.00	0.00	0.15	0.08	-9.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-BLACK JACK
PAY	-184.00	-3.68	0.00	0.00	1.88	0.00	-185.80	
TOT	-184.00	0.00	0.00	0.00	1.88	0.00	-182.12	
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ADJ	31.47	43.45	0.00	0.00	0.00	0.00	74.92	AUTH TOTAL
PAY	-385.36	-43.45	0.00	0.00	4.28	1.21	-423.32	
TOT	-353.89	0.00	0.00	0.00	4.28	1.21	-348.40	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	4.33	0.00	0.00	0.00	0.00	3.46	CTY-CHESTERFIELD
PAY	-24.10	-4.33	0.00	0.00	0.28	0.14	-28.01	
TOT	-24.97	0.00	0.00	0.00	0.28	0.14	-24.55	
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ADJ	-0.87	4.33	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-24.10	-4.33	0.00	0.00	0.28	0.14	-28.01	
TOT	-24.97	0.00	0.00	0.00	0.28	0.14	-24.55	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-130.52	0.00	0.00	-130.52	
TOT	0.00	0.00	0.00	-177.10	0.00	0.00	-177.10	
<hr/>								
ADJ	0.00	0.00	0.00	-46.58	0.00	0.00	-46.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.52	0.00	0.00	-130.52	
TOT	0.00	0.00	0.00	-177.10	0.00	0.00	-177.10	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	810.00	0.00	0.00	810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,790.00	0.00	0.00	-8,790.00	
TOT	0.00	0.00	0.00	-7,980.00	0.00	0.00	-7,980.00	
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ADJ	0.00	0.00	0.00	810.00	0.00	0.00	810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,790.00	0.00	0.00	-8,790.00	
TOT	0.00	0.00	0.00	-7,980.00	0.00	0.00	-7,980.00	
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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	-2,045.90	0.00	0.00	-2,045.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,045.90	0.00	0.00	-2,045.90	
<hr/>								
PAY	0.00	0.00	0.00	-2,045.90	0.00	0.00	-2,045.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,045.90	0.00	0.00	-2,045.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,248.99	0.00	0.00	-4,248.99	COMMISSION
TOT	0.00	0.00	0.00	-4,248.99	0.00	0.00	-4,248.99	
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PAY	0.00	0.00	0.00	-4,248.99	0.00	0.00	-4,248.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,248.99	0.00	0.00	-4,248.99	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	905.92	0.00	0.00	0.00	0.00	905.92	
PAY	0.00	-905.92	0.00	0.00	0.00	0.00	-905.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-11,323.99	0.00	0.00	0.00	0.00	0.00	-11,323.99	
TOT	-11,323.99	0.00	0.00	0.00	0.00	0.00	-11,323.99	
<hr/>								
								AUTH TOTAL
TOT	-11,323.99	0.00	0.00	0.00	0.00	0.00	-11,323.99	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.32	0.00	0.00	0.00	0.00	0.00	663.32	ST. OF MISSOURI
PAY	-59,170.94	0.00	0.00	0.00	591.71	0.00	-58,579.23	
TOT	-58,507.62	0.00	0.00	0.00	591.71	0.00	-57,915.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.71	0.00	0.00	0.00	0.00	0.00	30.71	ST. OF MISSOURI
PAY	-240,336.25	0.00	0.00	0.00	2,403.36	0.00	-237,932.89	
TOT	-240,305.54	0.00	0.00	0.00	2,403.36	0.00	-237,902.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.42	0.00	0.00	0.00	0.00	0.00	14.42	ST. OF MISSOURI
PAY	-8,590.84	0.00	0.00	0.00	85.91	0.00	-8,504.93	
TOT	-8,576.42	0.00	0.00	0.00	85.91	0.00	-8,490.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,399.14	0.00	0.00	0.00	33.99	0.00	-3,365.15	ST. OF MISSOURI
TOT	-3,399.14	0.00	0.00	0.00	33.99	0.00	-3,365.15	
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ADJ	708.45	0.00	0.00	0.00	0.00	0.00	708.45	AUTH TOTAL
PAY	-311,497.17	0.00	0.00	0.00	3,114.97	0.00	-308,382.20	
TOT	-310,788.72	0.00	0.00	0.00	3,114.97	0.00	-307,673.75	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,620.56	0.00	0.00	0.00	0.00	0.00	4,620.56	COUNTY GENERAL
PAY	-412,224.25	0.00	0.00	0.00	4,122.24	2,061.12	-406,040.89	
TOT	-407,603.69	0.00	0.00	0.00	4,122.24	2,061.12	-401,420.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	204.78	0.00	0.00	0.00	0.00	0.00	204.78	COUNTY GENERAL
PAY	-1,649,055.23	0.00	0.00	0.00	16,490.55	8,245.28	-1,624,319.40	
TOT	-1,648,850.45	0.00	0.00	0.00	16,490.55	8,245.28	-1,624,114.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	168.21	0.00	0.00	0.00	0.00	0.00	168.21	COUNTY GENERAL
PAY	-100,211.70	0.00	0.00	0.00	1,002.12	501.06	-98,708.52	
TOT	-100,043.49	0.00	0.00	0.00	1,002.12	501.06	-98,540.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,680.38	0.00	0.00	0.00	236.80	118.40	-23,325.18	COUNTY GENERAL
TOT	-23,680.38	0.00	0.00	0.00	236.80	118.40	-23,325.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	675.00	0.00	0.00	675.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	600.00	0.00	0.00	600.00	
AUTH TOTAL								
ADJ	4,993.55	0.00	0.00	675.00	0.00	0.00	5,668.55	AUTH TOTAL
PAY	-2,185,171.56	0.00	0.00	-75.00	21,851.71	10,925.86	-2,152,468.99	
TOT	-2,180,178.01	0.00	0.00	600.00	21,851.71	10,925.86	-2,146,800.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,095.42	0.00	0.00	0.00	0.00	0.00	3,095.42	COUNTY HEALTH FUND
PAY	-276,130.83	0.00	0.00	0.00	2,761.31	1,380.65	-271,988.87	
TOT	-273,035.41	0.00	0.00	0.00	2,761.31	1,380.65	-268,893.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	135.02	0.00	0.00	0.00	0.00	0.00	135.02	COUNTY HEALTH FUND
PAY	-1,104,305.66	0.00	0.00	0.00	11,043.06	5,521.53	-1,087,741.07	
TOT	-1,104,170.64	0.00	0.00	0.00	11,043.06	5,521.53	-1,087,606.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	144.17	0.00	0.00	0.00	0.00	0.00	144.17	COUNTY HEALTH FUND
PAY	-85,902.16	0.00	0.00	0.00	859.02	429.51	-84,613.63	
TOT	-85,757.99	0.00	0.00	0.00	859.02	429.51	-84,469.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,862.55	0.00	0.00	0.00	158.63	79.31	-15,624.61	COUNTY HEALTH FUND
TOT	-15,862.55	0.00	0.00	0.00	158.63	79.31	-15,624.61	
ADJ	3,374.61	0.00	0.00	0.00	0.00	0.00	3,374.61	AUTH TOTAL
PAY	-1,482,201.20	0.00	0.00	0.00	14,822.02	7,411.00	-1,459,968.18	
TOT	-1,478,826.59	0.00	0.00	0.00	14,822.02	7,411.00	-1,456,593.57	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,105.56	0.00	0.00	0.00	0.00	0.00	1,105.56	CO. PARK MAINT.
PAY	-98,618.80	0.00	0.00	0.00	986.19	493.09	-97,139.52	
TOT	-97,513.24	0.00	0.00	0.00	986.19	493.09	-96,033.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.16	0.00	0.00	0.00	0.00	0.00	50.16	CO. PARK MAINT.
PAY	-392,541.05	0.00	0.00	0.00	3,925.41	1,962.71	-386,652.93	
TOT	-392,490.89	0.00	0.00	0.00	3,925.41	1,962.71	-386,602.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.03	0.00	0.00	0.00	0.00	0.00	24.03	CO. PARK MAINT.
PAY	-14,316.67	0.00	0.00	0.00	143.17	71.58	-14,101.92	
TOT	-14,292.64	0.00	0.00	0.00	143.17	71.58	-14,077.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,665.26	0.00	0.00	0.00	56.65	28.33	-5,580.28	CO. PARK MAINT.
TOT	-5,665.26	0.00	0.00	0.00	56.65	28.33	-5,580.28	
ADJ	1,179.75	0.00	0.00	0.00	0.00	0.00	1,179.75	AUTH TOTAL
PAY	-511,141.78	0.00	0.00	0.00	5,111.42	2,555.71	-503,474.65	
TOT	-509,962.03	0.00	0.00	0.00	5,111.42	2,555.71	-502,294.90	

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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	420.09	0.00	0.00	0.00	0.00	0.00	420.09	COUNTY BOND RETIRE
PAY	-37,474.96	0.00	0.00	0.00	374.75	187.37	-36,912.84	
TOT	-37,054.87	0.00	0.00	0.00	374.75	187.37	-36,492.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.47	0.00	0.00	0.00	0.00	0.00	19.47	COUNTY BOND RETIRE
PAY	-152,212.95	0.00	0.00	0.00	1,522.13	761.06	-149,929.76	
TOT	-152,193.48	0.00	0.00	0.00	1,522.13	761.06	-149,910.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	124.21	0.00	0.00	0.00	0.00	0.00	124.21	COUNTY BOND RETIRE
PAY	-74,006.44	0.00	0.00	0.00	740.06	370.03	-72,896.35	
TOT	-73,882.23	0.00	0.00	0.00	740.06	370.03	-72,772.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,152.79	0.00	0.00	0.00	21.53	10.76	-2,120.50	COUNTY BOND RETIRE
TOT	-2,152.79	0.00	0.00	0.00	21.53	10.76	-2,120.50	
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ADJ	563.77	0.00	0.00	0.00	0.00	0.00	563.77	AUTH TOTAL
PAY	-265,847.14	0.00	0.00	0.00	2,658.47	1,329.22	-261,859.45	
TOT	-265,283.37	0.00	0.00	0.00	2,658.47	1,329.22	-261,295.68	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	804.56	0.00	0.00	0.00	0.00	0.00	804.56	ROAD & BRIDGE
PAY	-57,956.96	0.00	0.00	0.00	579.57	289.78	-57,087.61	
TOT	-57,152.40	0.00	0.00	0.00	579.57	289.78	-56,283.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,233.89	0.00	0.00	0.00	0.00	0.00	-1,233.89	ROAD & BRIDGE
PAY	-195,141.49	0.00	0.00	0.00	1,951.41	975.71	-192,214.37	
TOT	-196,375.38	0.00	0.00	0.00	1,951.41	975.71	-193,448.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	86.50	0.00	0.00	0.00	0.00	0.00	86.50	ROAD & BRIDGE
PAY	-51,537.95	0.00	0.00	0.00	515.38	257.69	-50,764.88	
TOT	-51,451.45	0.00	0.00	0.00	515.38	257.69	-50,678.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,364.96	0.00	0.00	0.00	33.65	16.82	-3,314.49	ROAD & BRIDGE
TOT	-3,364.96	0.00	0.00	0.00	33.65	16.82	-3,314.49	
ADJ	-342.83	0.00	0.00	0.00	0.00	0.00	-342.83	AUTH TOTAL
PAY	-308,001.36	0.00	0.00	0.00	3,080.01	1,540.00	-303,381.35	
TOT	-308,344.19	0.00	0.00	0.00	3,080.01	1,540.00	-303,724.18	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-134.65	0.00	0.00	0.00	1.35	0.67	-132.63	
TOT	-130.91	0.00	0.00	0.00	1.35	0.67	-128.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.51	0.00	0.00	0.00	2.22	1.11	-218.18	ROAD & BRIDGE
TOT	-221.51	0.00	0.00	0.00	2.22	1.11	-218.18	
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-356.16	0.00	0.00	0.00	3.57	1.78	-350.81	
TOT	-352.42	0.00	0.00	0.00	3.57	1.78	-347.07	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	ROAD & BRIDGE
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281.96	0.00	0.00	0.00	2.82	1.41	-277.73	ROAD & BRIDGE
TOT	-281.96	0.00	0.00	0.00	2.82	1.41	-277.73	
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PAY	-291.43	0.00	0.00	0.00	2.91	1.46	-287.06	AUTH TOTAL
TOT	-291.43	0.00	0.00	0.00	2.91	1.46	-287.06	
<hr/>								
AUTH CODE/NAME: 07C004 / 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
PAY	-189.87	0.00	0.00	0.00	1.90	0.95	-187.02	
TOT	-187.01	0.00	0.00	0.00	1.90	0.95	-184.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-502.24	0.00	0.00	0.00	5.02	2.51	-494.71	ROAD & BRIDGE
TOT	-502.24	0.00	0.00	0.00	5.02	2.51	-494.71	
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ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-692.11	0.00	0.00	0.00	6.92	3.46	-681.73	
TOT	-689.25	0.00	0.00	0.00	6.92	3.46	-678.87	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-169.73	0.00	0.00	0.00	1.70	0.85	-167.18	
TOT	-163.41	0.00	0.00	0.00	1.70	0.85	-160.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232.18	0.00	0.00	0.00	2.32	1.16	-228.70	ROAD & BRIDGE
TOT	-232.18	0.00	0.00	0.00	2.32	1.16	-228.70	
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ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-401.91	0.00	0.00	0.00	4.02	2.01	-395.88	
TOT	-395.59	0.00	0.00	0.00	4.02	2.01	-389.56	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.19	0.00	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
PAY	-928.92	0.00	0.00	0.00	9.29	4.64	-914.99	
TOT	-905.73	0.00	0.00	0.00	9.29	4.64	-891.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.86	0.00	0.00	0.00	0.00	0.00	-16.86	ROAD & BRIDGE
PAY	-1,074.36	0.00	0.00	0.00	10.74	5.37	-1,058.25	
TOT	-1,091.22	0.00	0.00	0.00	10.74	5.37	-1,075.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	ROAD & BRIDGE
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
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ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-2,006.55	0.00	0.00	0.00	20.06	10.03	-1,976.46	
TOT	-2,000.22	0.00	0.00	0.00	20.06	10.03	-1,970.13	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-22.37	0.00	0.00	0.00	0.22	0.11	-22.04	
TOT	-23.09	0.00	0.00	0.00	0.22	0.11	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.50	0.00	0.00	0.00	0.42	0.21	-40.87	ROAD & BRIDGE
TOT	-41.50	0.00	0.00	0.00	0.42	0.21	-40.87	
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ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-63.87	0.00	0.00	0.00	0.64	0.32	-62.91	
TOT	-64.59	0.00	0.00	0.00	0.64	0.32	-63.63	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.02	0.00	0.00	0.00	0.00	0.00	62.02	ROAD & BRIDGE
PAY	-3,233.09	0.00	0.00	0.00	32.33	16.17	-3,184.59	
TOT	-3,171.07	0.00	0.00	0.00	32.33	16.17	-3,122.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,755.90	0.00	0.00	0.00	77.56	38.78	-7,639.56	ROAD & BRIDGE
TOT	-7,755.90	0.00	0.00	0.00	77.56	38.78	-7,639.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,734.50	0.00	0.00	0.00	17.35	8.67	-1,708.48	ROAD & BRIDGE
TOT	-1,734.50	0.00	0.00	0.00	17.35	8.67	-1,708.48	
ADJ	62.02	0.00	0.00	0.00	0.00	0.00	62.02	AUTH TOTAL
PAY	-12,723.49	0.00	0.00	0.00	127.24	63.62	-12,532.63	
TOT	-12,661.47	0.00	0.00	0.00	127.24	63.62	-12,470.61	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.06	0.00	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-5,104.48	0.00	0.00	0.00	51.04	25.52	-5,027.92	
TOT	-5,089.42	0.00	0.00	0.00	51.04	25.52	-5,012.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,697.87	0.00	0.00	0.00	0.00	0.00	1,697.87	ROAD & BRIDGE
PAY	-9,652.96	0.00	0.00	0.00	96.53	48.26	-9,508.17	
TOT	-7,955.09	0.00	0.00	0.00	96.53	48.26	-7,810.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-106.58	0.00	0.00	0.00	1.07	0.53	-104.98	ROAD & BRIDGE
TOT	-106.58	0.00	0.00	0.00	1.07	0.53	-104.98	
ADJ	1,712.93	0.00	0.00	0.00	0.00	0.00	1,712.93	AUTH TOTAL
PAY	-14,864.02	0.00	0.00	0.00	148.64	74.31	-14,641.07	
TOT	-13,151.09	0.00	0.00	0.00	148.64	74.31	-12,928.14	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-96.65	0.00	0.00	0.00	0.97	0.48	-95.20	
TOT	-96.22	0.00	0.00	0.00	0.97	0.48	-94.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.02	0.00	0.00	0.00	3.97	1.99	-391.06	ROAD & BRIDGE
TOT	-397.02	0.00	0.00	0.00	3.97	1.99	-391.06	
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ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-493.67	0.00	0.00	0.00	4.94	2.47	-486.26	
TOT	-493.24	0.00	0.00	0.00	4.94	2.47	-485.83	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	ROAD & BRIDGE
PAY	-77.34	0.00	0.00	0.00	0.77	0.39	-76.18	
TOT	-83.97	0.00	0.00	0.00	0.77	0.39	-82.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265.40	0.00	0.00	0.00	2.65	1.33	-261.42	ROAD & BRIDGE
TOT	-265.40	0.00	0.00	0.00	2.65	1.33	-261.42	
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ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
PAY	-342.74	0.00	0.00	0.00	3.42	1.72	-337.60	
TOT	-349.37	0.00	0.00	0.00	3.42	1.72	-344.23	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	ROAD & BRIDGE
PAY	-7,261.97	0.00	0.00	0.00	72.62	36.31	-7,153.04	
TOT	-7,271.47	0.00	0.00	0.00	72.62	36.31	-7,162.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,115.91	0.00	0.00	0.00	481.16	240.58	-47,394.17	ROAD & BRIDGE
TOT	-48,115.91	0.00	0.00	0.00	481.16	240.58	-47,394.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	AUTH TOTAL
PAY	-55,378.06	0.00	0.00	0.00	553.78	276.89	-54,547.39	
TOT	-55,387.56	0.00	0.00	0.00	553.78	276.89	-54,556.89	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.57	0.00	0.00	0.00	0.55	0.27	-53.75	ROAD & BRIDGE
TOT	-54.57	0.00	0.00	0.00	0.55	0.27	-53.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.53	0.00	0.00	0.00	1.36	0.68	-133.49	ROAD & BRIDGE
TOT	-135.53	0.00	0.00	0.00	1.36	0.68	-133.49	
PAY	-190.10	0.00	0.00	0.00	1.91	0.95	-187.24	AUTH TOTAL
TOT	-190.10	0.00	0.00	0.00	1.91	0.95	-187.24	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-190.60	0.00	0.00	0.00	1.91	0.95	-187.74	
TOT	-188.03	0.00	0.00	0.00	1.91	0.95	-185.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,053.37	0.00	0.00	0.00	10.53	5.27	-1,037.57	ROAD & BRIDGE
TOT	-1,053.37	0.00	0.00	0.00	10.53	5.27	-1,037.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-1,244.93	0.00	0.00	0.00	12.45	6.22	-1,226.26	
TOT	-1,242.36	0.00	0.00	0.00	12.45	6.22	-1,223.69	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.00	0.00	0.00	0.00	0.00	0.00	46.00	ROAD & BRIDGE
PAY	-4,064.23	0.00	0.00	0.00	40.64	20.32	-4,003.27	
TOT	-4,018.23	0.00	0.00	0.00	40.64	20.32	-3,957.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	123.92	0.00	0.00	0.00	0.00	0.00	123.92	ROAD & BRIDGE
PAY	-13,552.82	0.00	0.00	0.00	135.53	67.76	-13,349.53	
TOT	-13,428.90	0.00	0.00	0.00	135.53	67.76	-13,225.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	169.92	0.00	0.00	0.00	0.00	0.00	169.92	AUTH TOTAL
PAY	-17,618.75	0.00	0.00	0.00	176.19	88.09	-17,354.47	
TOT	-17,448.83	0.00	0.00	0.00	176.19	88.09	-17,184.55	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	0.00	0.00	0.00	0.00	0.00	27.95	ROAD & BRIDGE
PAY	-2,223.79	0.00	0.00	0.00	22.24	11.12	-2,190.43	
TOT	-2,195.84	0.00	0.00	0.00	22.24	11.12	-2,162.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,472.75	0.00	0.00	0.00	134.73	67.36	-13,270.66	ROAD & BRIDGE
TOT	-13,472.75	0.00	0.00	0.00	134.73	67.36	-13,270.66	
ADJ	27.95	0.00	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-15,696.54	0.00	0.00	0.00	156.97	78.48	-15,461.09	
TOT	-15,668.59	0.00	0.00	0.00	156.97	78.48	-15,433.14	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-1,645.23	0.00	0.00	0.00	16.45	8.23	-1,620.55	
TOT	-1,637.54	0.00	0.00	0.00	16.45	8.23	-1,612.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,232.93	0.00	0.00	0.00	92.33	46.16	-9,094.44	ROAD & BRIDGE
TOT	-9,232.93	0.00	0.00	0.00	92.33	46.16	-9,094.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51.90	0.00	0.00	0.00	0.52	0.26	-51.12	ROAD & BRIDGE
TOT	-51.90	0.00	0.00	0.00	0.52	0.26	-51.12	
ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-10,930.06	0.00	0.00	0.00	109.30	54.65	-10,766.11	
TOT	-10,922.37	0.00	0.00	0.00	109.30	54.65	-10,758.42	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.77	0.00	0.00	0.00	0.00	0.00	32.77	ROAD & BRIDGE
PAY	-1,231.03	0.00	0.00	0.00	12.31	6.16	-1,212.56	
TOT	-1,198.26	0.00	0.00	0.00	12.31	6.16	-1,179.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.23	0.00	0.00	0.00	0.00	0.00	-128.23	ROAD & BRIDGE
PAY	-4,645.42	0.00	0.00	0.00	46.45	23.23	-4,575.74	
TOT	-4,773.65	0.00	0.00	0.00	46.45	23.23	-4,703.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	ROAD & BRIDGE
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
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ADJ	-95.46	0.00	0.00	0.00	0.00	0.00	-95.46	AUTH TOTAL
PAY	-5,881.75	0.00	0.00	0.00	58.81	29.42	-5,793.52	
TOT	-5,977.21	0.00	0.00	0.00	58.81	29.42	-5,888.98	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	ROAD & BRIDGE
TOT	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.65	0.00	0.00	0.00	0.33	0.16	-32.16	ROAD & BRIDGE
TOT	-32.65	0.00	0.00	0.00	0.33	0.16	-32.16	
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PAY	-49.60	0.00	0.00	0.00	0.50	0.24	-48.86	AUTH TOTAL
TOT	-49.60	0.00	0.00	0.00	0.50	0.24	-48.86	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.47	0.00	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-4,668.81	0.00	0.00	0.00	46.69	23.34	-4,598.78	
TOT	-4,644.34	0.00	0.00	0.00	46.69	23.34	-4,574.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	ROAD & BRIDGE
PAY	-15,108.27	0.00	0.00	0.00	151.08	75.54	-14,881.65	
TOT	-15,112.79	0.00	0.00	0.00	151.08	75.54	-14,886.17	
ADJ	19.95	0.00	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-19,777.08	0.00	0.00	0.00	197.77	98.88	-19,480.43	
TOT	-19,757.13	0.00	0.00	0.00	197.77	98.88	-19,460.48	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.81	0.00	0.00	0.00	0.00	0.00	56.81	ROAD & BRIDGE
PAY	-2,378.39	0.00	0.00	0.00	23.78	11.89	-2,342.72	
TOT	-2,321.58	0.00	0.00	0.00	23.78	11.89	-2,285.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,964.65	0.00	0.00	0.00	119.65	59.82	-11,785.18	ROAD & BRIDGE
TOT	-11,964.65	0.00	0.00	0.00	119.65	59.82	-11,785.18	
ADJ	56.81	0.00	0.00	0.00	0.00	0.00	56.81	AUTH TOTAL
PAY	-14,343.04	0.00	0.00	0.00	143.43	71.71	-14,127.90	
TOT	-14,286.23	0.00	0.00	0.00	143.43	71.71	-14,071.09	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.84	0.00	0.00	0.00	0.00	0.00	41.84	ROAD & BRIDGE
PAY	-1,191.05	0.00	0.00	0.00	11.91	5.96	-1,173.18	
TOT	-1,149.21	0.00	0.00	0.00	11.91	5.96	-1,131.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	143.24	0.00	0.00	0.00	0.00	0.00	143.24	ROAD & BRIDGE
PAY	-7,530.57	0.00	0.00	0.00	75.31	37.65	-7,417.61	
TOT	-7,387.33	0.00	0.00	0.00	75.31	37.65	-7,274.37	
ADJ	185.08	0.00	0.00	0.00	0.00	0.00	185.08	AUTH TOTAL
PAY	-8,721.62	0.00	0.00	0.00	87.22	43.61	-8,590.79	
TOT	-8,536.54	0.00	0.00	0.00	87.22	43.61	-8,405.71	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	ROAD & BRIDGE
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	AUTH TOTAL
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-268.23	0.00	0.00	0.00	2.68	1.34	-264.21	
TOT	-263.36	0.00	0.00	0.00	2.68	1.34	-259.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,061.49	0.00	0.00	0.00	10.61	5.31	-1,045.57	ROAD & BRIDGE
TOT	-1,061.49	0.00	0.00	0.00	10.61	5.31	-1,045.57	
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ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-1,329.72	0.00	0.00	0.00	13.29	6.65	-1,309.78	
TOT	-1,324.85	0.00	0.00	0.00	13.29	6.65	-1,304.91	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-324.74	0.00	0.00	0.00	3.25	1.62	-319.87	ROAD & BRIDGE
TOT	-324.74	0.00	0.00	0.00	3.25	1.62	-319.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,457.05	0.00	0.00	0.00	24.57	12.29	-2,420.19	ROAD & BRIDGE
TOT	-2,457.05	0.00	0.00	0.00	24.57	12.29	-2,420.19	
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PAY	-2,781.79	0.00	0.00	0.00	27.82	13.91	-2,740.06	AUTH TOTAL
TOT	-2,781.79	0.00	0.00	0.00	27.82	13.91	-2,740.06	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	0.00	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-438.72	0.00	0.00	0.00	4.39	2.19	-432.14	
TOT	-424.66	0.00	0.00	0.00	4.39	2.19	-418.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	121.19	0.00	0.00	0.00	0.00	0.00	121.19	ROAD & BRIDGE
PAY	-1,211.58	0.00	0.00	0.00	12.12	6.06	-1,193.40	
TOT	-1,090.39	0.00	0.00	0.00	12.12	6.06	-1,072.21	
ADJ	135.25	0.00	0.00	0.00	0.00	0.00	135.25	AUTH TOTAL
PAY	-1,650.30	0.00	0.00	0.00	16.51	8.25	-1,625.54	
TOT	-1,515.05	0.00	0.00	0.00	16.51	8.25	-1,490.29	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.02	0.00	0.00	0.00	0.00	0.00	-110.02	ROAD & BRIDGE
PAY	-5,572.03	0.00	0.00	0.00	55.72	27.86	-5,488.45	
TOT	-5,682.05	0.00	0.00	0.00	55.72	27.86	-5,598.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	220.26	0.00	0.00	0.00	0.00	0.00	220.26	ROAD & BRIDGE
PAY	-27,434.96	0.00	0.00	0.00	274.35	137.17	-27,023.44	
TOT	-27,214.70	0.00	0.00	0.00	274.35	137.17	-26,803.18	
ADJ	110.24	0.00	0.00	0.00	0.00	0.00	110.24	AUTH TOTAL
PAY	-33,006.99	0.00	0.00	0.00	330.07	165.03	-32,511.89	
TOT	-32,896.75	0.00	0.00	0.00	330.07	165.03	-32,401.65	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.01	0.00	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-4,085.08	0.00	0.00	0.00	40.85	20.43	-4,023.80	
TOT	-4,060.07	0.00	0.00	0.00	40.85	20.43	-3,998.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.40	0.00	0.00	0.00	0.00	0.00	-119.40	ROAD & BRIDGE
PAY	-45,731.37	0.00	0.00	0.00	457.31	228.66	-45,045.40	
TOT	-45,850.77	0.00	0.00	0.00	457.31	228.66	-45,164.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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ADJ	-94.39	0.00	0.00	0.00	0.00	0.00	-94.39	AUTH TOTAL
PAY	-49,818.00	0.00	0.00	0.00	498.18	249.10	-49,070.72	
TOT	-49,912.39	0.00	0.00	0.00	498.18	249.10	-49,165.11	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	ROAD & BRIDGE
TOT	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.97	0.00	0.00	0.00	0.65	0.32	-64.00	ROAD & BRIDGE
TOT	-64.97	0.00	0.00	0.00	0.65	0.32	-64.00	
<hr/>								
PAY	-80.98	0.00	0.00	0.00	0.81	0.40	-79.77	AUTH TOTAL
TOT	-80.98	0.00	0.00	0.00	0.81	0.40	-79.77	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.64	0.00	0.00	0.00	0.00	0.00	26.64	ROAD & BRIDGE
PAY	-1,013.65	0.00	0.00	0.00	10.14	5.07	-998.44	
TOT	-987.01	0.00	0.00	0.00	10.14	5.07	-971.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.40	0.00	0.00	0.00	0.00	0.00	-67.40	ROAD & BRIDGE
PAY	-4,456.41	0.00	0.00	0.00	44.56	22.28	-4,389.57	
TOT	-4,523.81	0.00	0.00	0.00	44.56	22.28	-4,456.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-220.13	0.00	0.00	0.00	2.20	1.10	-216.83	ROAD & BRIDGE
TOT	-220.13	0.00	0.00	0.00	2.20	1.10	-216.83	
<hr/>								
ADJ	-40.76	0.00	0.00	0.00	0.00	0.00	-40.76	AUTH TOTAL
PAY	-5,690.19	0.00	0.00	0.00	56.90	28.45	-5,604.84	
TOT	-5,730.95	0.00	0.00	0.00	56.90	28.45	-5,645.60	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.57	0.00	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-231.48	0.00	0.00	0.00	2.31	1.16	-228.01	
TOT	-215.91	0.00	0.00	0.00	2.31	1.16	-212.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-558.82	0.00	0.00	0.00	5.59	2.79	-550.44	ROAD & BRIDGE
TOT	-558.82	0.00	0.00	0.00	5.59	2.79	-550.44	
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ADJ	15.57	0.00	0.00	0.00	0.00	0.00	15.57	AUTH TOTAL
PAY	-790.30	0.00	0.00	0.00	7.90	3.95	-778.45	
TOT	-774.73	0.00	0.00	0.00	7.90	3.95	-762.88	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-89.09	0.00	0.00	0.00	0.89	0.45	-87.75	
TOT	-89.35	0.00	0.00	0.00	0.89	0.45	-88.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-662.55	0.00	0.00	0.00	6.63	3.31	-652.61	ROAD & BRIDGE
TOT	-662.55	0.00	0.00	0.00	6.63	3.31	-652.61	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-751.64	0.00	0.00	0.00	7.52	3.76	-740.36	
TOT	-751.90	0.00	0.00	0.00	7.52	3.76	-740.62	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.51	0.00	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-145.79	0.00	0.00	0.00	1.46	0.73	-143.60	
TOT	-127.28	0.00	0.00	0.00	1.46	0.73	-125.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,715.36	0.00	0.00	0.00	27.15	13.58	-2,674.63	ROAD & BRIDGE
TOT	-2,715.36	0.00	0.00	0.00	27.15	13.58	-2,674.63	
ADJ	18.51	0.00	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-2,861.15	0.00	0.00	0.00	28.61	14.31	-2,818.23	
TOT	-2,842.64	0.00	0.00	0.00	28.61	14.31	-2,799.72	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.69	0.00	0.00	0.00	0.00	0.00	29.69	ROAD & BRIDGE
PAY	-302.30	0.00	0.00	0.00	3.02	1.51	-297.77	
TOT	-272.61	0.00	0.00	0.00	3.02	1.51	-268.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,038.64	0.00	0.00	0.00	10.39	5.19	-1,023.06	ROAD & BRIDGE
TOT	-1,038.64	0.00	0.00	0.00	10.39	5.19	-1,023.06	
ADJ	29.69	0.00	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-1,340.94	0.00	0.00	0.00	13.41	6.70	-1,320.83	
TOT	-1,311.25	0.00	0.00	0.00	13.41	6.70	-1,291.14	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.60	0.00	0.00	0.00	0.00	0.00	85.60	ROAD & BRIDGE
PAY	-3,128.14	0.00	0.00	0.00	31.28	15.64	-3,081.22	
TOT	-3,042.54	0.00	0.00	0.00	31.28	15.64	-2,995.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,758.43	0.00	0.00	0.00	137.58	68.79	-13,552.06	ROAD & BRIDGE
TOT	-13,758.43	0.00	0.00	0.00	137.58	68.79	-13,552.06	
ADJ	85.60	0.00	0.00	0.00	0.00	0.00	85.60	AUTH TOTAL
PAY	-16,886.57	0.00	0.00	0.00	168.86	84.43	-16,633.28	
TOT	-16,800.97	0.00	0.00	0.00	168.86	84.43	-16,547.68	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.95	0.00	0.00	0.00	0.00	0.00	49.95	ROAD & BRIDGE
PAY	-1,567.38	0.00	0.00	0.00	15.67	7.84	-1,543.87	
TOT	-1,517.43	0.00	0.00	0.00	15.67	7.84	-1,493.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,866.48	0.00	0.00	0.00	58.66	29.33	-5,778.49	ROAD & BRIDGE
TOT	-5,866.48	0.00	0.00	0.00	58.66	29.33	-5,778.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	ROAD & BRIDGE
TOT	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	
ADJ	49.95	0.00	0.00	0.00	0.00	0.00	49.95	AUTH TOTAL
PAY	-7,466.26	0.00	0.00	0.00	74.65	37.33	-7,354.28	
TOT	-7,416.31	0.00	0.00	0.00	74.65	37.33	-7,304.33	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	ROAD & BRIDGE
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	AUTH TOTAL
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93.74	0.00	0.00	0.00	0.94	0.47	-92.33	ROAD & BRIDGE
TOT	-93.74	0.00	0.00	0.00	0.94	0.47	-92.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-539.47	0.00	0.00	0.00	5.39	2.70	-531.38	ROAD & BRIDGE
TOT	-539.47	0.00	0.00	0.00	5.39	2.70	-531.38	
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PAY	-633.21	0.00	0.00	0.00	6.33	3.17	-623.71	AUTH TOTAL
TOT	-633.21	0.00	0.00	0.00	6.33	3.17	-623.71	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.33	0.00	0.00	0.00	0.35	0.18	-34.80	ROAD & BRIDGE
TOT	-35.33	0.00	0.00	0.00	0.35	0.18	-34.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138.20	0.00	0.00	0.00	1.38	0.69	-136.13	ROAD & BRIDGE
TOT	-138.20	0.00	0.00	0.00	1.38	0.69	-136.13	
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PAY	-173.53	0.00	0.00	0.00	1.73	0.87	-170.93	AUTH TOTAL
TOT	-173.53	0.00	0.00	0.00	1.73	0.87	-170.93	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-77.75	0.00	0.00	0.00	0.78	0.39	-76.58	
TOT	-72.68	0.00	0.00	0.00	0.78	0.39	-71.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	ROAD & BRIDGE
PAY	-214.84	0.00	0.00	0.00	2.15	1.07	-211.62	
TOT	-220.39	0.00	0.00	0.00	2.15	1.07	-217.17	
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ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-292.59	0.00	0.00	0.00	2.93	1.46	-288.20	
TOT	-293.07	0.00	0.00	0.00	2.93	1.46	-288.68	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.41	0.00	0.00	0.00	0.00	0.00	30.41	ROAD & BRIDGE
PAY	-1,707.78	0.00	0.00	0.00	17.08	8.54	-1,682.16	
TOT	-1,677.37	0.00	0.00	0.00	17.08	8.54	-1,651.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00	ROAD & BRIDGE
PAY	-12,461.63	0.00	0.00	0.00	124.62	62.31	-12,274.70	
TOT	-13,286.63	0.00	0.00	0.00	124.62	62.31	-13,099.70	
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ADJ	-794.59	0.00	0.00	0.00	0.00	0.00	-794.59	AUTH TOTAL
PAY	-14,169.41	0.00	0.00	0.00	141.70	70.85	-13,956.86	
TOT	-14,964.00	0.00	0.00	0.00	141.70	70.85	-14,751.45	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	0.00	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-755.54	0.00	0.00	0.00	7.56	3.78	-744.20	
TOT	-740.17	0.00	0.00	0.00	7.56	3.78	-728.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,667.33	0.00	0.00	0.00	26.67	13.34	-2,627.32	ROAD & BRIDGE
TOT	-2,667.33	0.00	0.00	0.00	26.67	13.34	-2,627.32	
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ADJ	15.37	0.00	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-3,422.87	0.00	0.00	0.00	34.23	17.12	-3,371.52	
TOT	-3,407.50	0.00	0.00	0.00	34.23	17.12	-3,356.15	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	0.00	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-541.64	0.00	0.00	0.00	5.42	2.71	-533.51	
TOT	-528.33	0.00	0.00	0.00	5.42	2.71	-520.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,784.26	0.00	0.00	0.00	47.84	23.92	-4,712.50	ROAD & BRIDGE
TOT	-4,784.26	0.00	0.00	0.00	47.84	23.92	-4,712.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111.60	0.00	0.00	0.00	1.12	0.56	-109.92	ROAD & BRIDGE
TOT	-111.60	0.00	0.00	0.00	1.12	0.56	-109.92	
ADJ	13.31	0.00	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-5,437.50	0.00	0.00	0.00	54.38	27.19	-5,355.93	
TOT	-5,424.19	0.00	0.00	0.00	54.38	27.19	-5,342.62	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	0.00	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-955.56	0.00	0.00	0.00	9.56	4.78	-941.22	
TOT	-943.99	0.00	0.00	0.00	9.56	4.78	-929.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,701.71	0.00	0.00	0.00	37.02	18.51	-3,646.18	ROAD & BRIDGE
TOT	-3,701.71	0.00	0.00	0.00	37.02	18.51	-3,646.18	
ADJ	11.57	0.00	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-4,657.27	0.00	0.00	0.00	46.58	23.29	-4,587.40	
TOT	-4,645.70	0.00	0.00	0.00	46.58	23.29	-4,575.83	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	-45.00	0.00	0.00	0.00	0.45	0.23	-44.32	
TOT	-47.41	0.00	0.00	0.00	0.45	0.23	-46.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.04	0.00	0.00	0.00	1.60	0.80	-157.64	ROAD & BRIDGE
TOT	-160.04	0.00	0.00	0.00	1.60	0.80	-157.64	
ADJ	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	AUTH TOTAL
PAY	-205.04	0.00	0.00	0.00	2.05	1.03	-201.96	
TOT	-207.45	0.00	0.00	0.00	2.05	1.03	-204.37	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-64.76	0.00	0.00	0.00	0.65	0.32	-63.79	
TOT	-65.02	0.00	0.00	0.00	0.65	0.32	-64.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241.60	0.00	0.00	0.00	2.42	1.21	-237.97	ROAD & BRIDGE
TOT	-241.60	0.00	0.00	0.00	2.42	1.21	-237.97	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-306.36	0.00	0.00	0.00	3.07	1.53	-301.76	
TOT	-306.62	0.00	0.00	0.00	3.07	1.53	-302.02	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	ROAD & BRIDGE
TOT	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.26	0.00	0.00	0.00	0.27	0.14	-26.85	ROAD & BRIDGE
TOT	-27.26	0.00	0.00	0.00	0.27	0.14	-26.85	
PAY	-40.86	0.00	0.00	0.00	0.41	0.21	-40.24	AUTH TOTAL
TOT	-40.86	0.00	0.00	0.00	0.41	0.21	-40.24	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.25	0.00	0.00	0.00	0.00	0.00	136.25	ROAD & BRIDGE
PAY	-5,045.58	0.00	0.00	0.00	50.46	25.23	-4,969.89	
TOT	-4,909.33	0.00	0.00	0.00	50.46	25.23	-4,833.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.32	0.00	0.00	0.00	0.00	0.00	96.32	ROAD & BRIDGE
PAY	-25,123.95	0.00	0.00	0.00	251.24	125.62	-24,747.09	
TOT	-25,027.63	0.00	0.00	0.00	251.24	125.62	-24,650.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	ROAD & BRIDGE
TOT	-14.19	0.00	0.00	0.00	0.14	0.07	-13.98	
<hr/>								
ADJ	232.57	0.00	0.00	0.00	0.00	0.00	232.57	AUTH TOTAL
PAY	-30,183.72	0.00	0.00	0.00	301.84	150.92	-29,730.96	
TOT	-29,951.15	0.00	0.00	0.00	301.84	150.92	-29,498.39	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.85	0.00	0.00	0.00	0.00	0.00	25.85	ROAD & BRIDGE
PAY	-1,236.23	0.00	0.00	0.00	12.36	6.18	-1,217.69	
TOT	-1,210.38	0.00	0.00	0.00	12.36	6.18	-1,191.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	0.00	0.00	0.00	0.00	0.00	-8.07	ROAD & BRIDGE
PAY	-4,125.81	0.00	0.00	0.00	41.26	20.63	-4,063.92	
TOT	-4,133.88	0.00	0.00	0.00	41.26	20.63	-4,071.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	ROAD & BRIDGE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
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ADJ	17.78	0.00	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-5,363.58	0.00	0.00	0.00	53.64	26.82	-5,283.12	
TOT	-5,345.80	0.00	0.00	0.00	53.64	26.82	-5,265.34	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-33.24	0.00	0.00	0.00	0.33	0.17	-32.74	
TOT	-27.75	0.00	0.00	0.00	0.33	0.17	-27.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.36	0.00	0.00	0.00	1.07	0.54	-105.75	ROAD & BRIDGE
TOT	-107.36	0.00	0.00	0.00	1.07	0.54	-105.75	
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-140.60	0.00	0.00	0.00	1.40	0.71	-138.49	
TOT	-135.11	0.00	0.00	0.00	1.40	0.71	-133.00	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.51	0.00	0.00	0.00	0.48	0.24	-46.79	ROAD & BRIDGE
TOT	-47.51	0.00	0.00	0.00	0.48	0.24	-46.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.50	0.00	0.00	0.00	0.69	0.34	-67.47	ROAD & BRIDGE
TOT	-68.50	0.00	0.00	0.00	0.69	0.34	-67.47	
PAY	-116.01	0.00	0.00	0.00	1.17	0.58	-114.26	AUTH TOTAL
TOT	-116.01	0.00	0.00	0.00	1.17	0.58	-114.26	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-184.29	0.00	0.00	0.00	1.84	0.92	-181.53	
TOT	-179.40	0.00	0.00	0.00	1.84	0.92	-176.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.30	0.00	0.00	0.00	1.16	0.58	-114.56	ROAD & BRIDGE
TOT	-116.30	0.00	0.00	0.00	1.16	0.58	-114.56	
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-300.59	0.00	0.00	0.00	3.00	1.50	-296.09	
TOT	-295.70	0.00	0.00	0.00	3.00	1.50	-291.20	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	ROAD & BRIDGE
TOT	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.38	0.00	0.00	0.00	0.26	0.13	-25.99	ROAD & BRIDGE
TOT	-26.38	0.00	0.00	0.00	0.26	0.13	-25.99	
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PAY	-38.31	0.00	0.00	0.00	0.38	0.19	-37.74	AUTH TOTAL
TOT	-38.31	0.00	0.00	0.00	0.38	0.19	-37.74	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	0.00	0.00	0.00	0.00	0.00	22.15	ROAD & BRIDGE
PAY	-380.80	0.00	0.00	0.00	3.81	1.90	-375.09	
TOT	-358.65	0.00	0.00	0.00	3.81	1.90	-352.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,141.81	0.00	0.00	0.00	31.42	15.71	-3,094.68	ROAD & BRIDGE
TOT	-3,141.81	0.00	0.00	0.00	31.42	15.71	-3,094.68	
<hr/>								
ADJ	22.15	0.00	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-3,522.61	0.00	0.00	0.00	35.23	17.61	-3,469.77	
TOT	-3,500.46	0.00	0.00	0.00	35.23	17.61	-3,447.62	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.50	0.00	0.00	0.00	0.00	0.00	113.50	ROAD & BRIDGE
PAY	-3,638.82	0.00	0.00	0.00	36.39	18.19	-3,584.24	
TOT	-3,525.32	0.00	0.00	0.00	36.39	18.19	-3,470.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.54	0.00	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-19,104.20	0.00	0.00	0.00	191.04	95.52	-18,817.64	
TOT	-19,085.66	0.00	0.00	0.00	191.04	95.52	-18,799.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	ROAD & BRIDGE
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
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ADJ	132.04	0.00	0.00	0.00	0.00	0.00	132.04	AUTH TOTAL
PAY	-22,750.49	0.00	0.00	0.00	227.50	113.75	-22,409.24	
TOT	-22,618.45	0.00	0.00	0.00	227.50	113.75	-22,277.20	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.65	0.00	0.00	0.00	0.69	0.34	-67.62	ROAD & BRIDGE
TOT	-68.65	0.00	0.00	0.00	0.69	0.34	-67.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.37	0.00	0.00	0.00	2.13	1.07	-210.17	ROAD & BRIDGE
TOT	-213.37	0.00	0.00	0.00	2.13	1.07	-210.17	
<hr/>								
PAY	-282.02	0.00	0.00	0.00	2.82	1.41	-277.79	AUTH TOTAL
TOT	-282.02	0.00	0.00	0.00	2.82	1.41	-277.79	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-120.93	0.00	0.00	0.00	1.21	0.60	-119.12	
TOT	-120.06	0.00	0.00	0.00	1.21	0.60	-118.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-592.95	0.00	0.00	0.00	5.93	2.96	-584.06	ROAD & BRIDGE
TOT	-592.95	0.00	0.00	0.00	5.93	2.96	-584.06	
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ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-713.88	0.00	0.00	0.00	7.14	3.56	-703.18	
TOT	-713.01	0.00	0.00	0.00	7.14	3.56	-702.31	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.52	0.00	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-242.53	0.00	0.00	0.00	2.43	1.21	-238.89	
TOT	-230.01	0.00	0.00	0.00	2.43	1.21	-226.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-735.56	0.00	0.00	0.00	7.36	3.68	-724.52	ROAD & BRIDGE
TOT	-735.56	0.00	0.00	0.00	7.36	3.68	-724.52	
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ADJ	12.52	0.00	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-978.09	0.00	0.00	0.00	9.79	4.89	-963.41	
TOT	-965.57	0.00	0.00	0.00	9.79	4.89	-950.89	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
TOT	-5.89	0.00	0.00	0.00	0.05	0.03	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.87	0.00	0.00	0.00	0.94	0.47	-92.46	ROAD & BRIDGE
TOT	-93.87	0.00	0.00	0.00	0.94	0.47	-92.46	
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ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-99.26	0.00	0.00	0.00	0.99	0.50	-97.77	
TOT	-99.76	0.00	0.00	0.00	0.99	0.50	-98.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.18	0.00	0.00	0.00	0.00	0.00	57.18	ROAD & BRIDGE
PAY	-2,574.93	0.00	0.00	0.00	25.75	12.87	-2,536.31	
TOT	-2,517.75	0.00	0.00	0.00	25.75	12.87	-2,479.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,951.59	0.00	0.00	0.00	89.52	44.76	-8,817.31	ROAD & BRIDGE
TOT	-8,951.59	0.00	0.00	0.00	89.52	44.76	-8,817.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	57.18	0.00	0.00	0.00	0.00	0.00	57.18	AUTH TOTAL
PAY	-11,527.28	0.00	0.00	0.00	115.28	57.63	-11,354.37	
TOT	-11,470.10	0.00	0.00	0.00	115.28	57.63	-11,297.19	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.29	0.00	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-206.85	0.00	0.00	0.00	2.07	1.03	-203.75	
TOT	-187.56	0.00	0.00	0.00	2.07	1.03	-184.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-690.37	0.00	0.00	0.00	6.90	3.45	-680.02	ROAD & BRIDGE
TOT	-690.37	0.00	0.00	0.00	6.90	3.45	-680.02	
ADJ	19.29	0.00	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-897.22	0.00	0.00	0.00	8.97	4.48	-883.77	
TOT	-877.93	0.00	0.00	0.00	8.97	4.48	-864.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	0.00	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-1,074.88	0.00	0.00	0.00	10.75	5.37	-1,058.76	
TOT	-1,063.60	0.00	0.00	0.00	10.75	5.37	-1,047.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,891.85	0.00	0.00	0.00	38.92	19.46	-3,833.47	ROAD & BRIDGE
TOT	-3,891.85	0.00	0.00	0.00	38.92	19.46	-3,833.47	
ADJ	11.28	0.00	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-4,966.73	0.00	0.00	0.00	49.67	24.83	-4,892.23	
TOT	-4,955.45	0.00	0.00	0.00	49.67	24.83	-4,880.95	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	0.00	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-49.17	0.00	0.00	0.00	0.49	0.25	-48.43	
TOT	-42.16	0.00	0.00	0.00	0.49	0.25	-41.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.75	0.00	0.00	0.00	1.27	0.63	-124.85	ROAD & BRIDGE
TOT	-126.75	0.00	0.00	0.00	1.27	0.63	-124.85	
ADJ	7.01	0.00	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-175.92	0.00	0.00	0.00	1.76	0.88	-173.28	
TOT	-168.91	0.00	0.00	0.00	1.76	0.88	-166.27	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	ROAD & BRIDGE
TOT	-12.55	0.00	0.00	0.00	0.13	0.06	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.89	0.00	0.00	0.00	0.00	0.00	-26.89	ROAD & BRIDGE
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
TOT	-32.93	0.00	0.00	0.00	0.06	0.03	-32.84	
ADJ	-26.89	0.00	0.00	0.00	0.00	0.00	-26.89	AUTH TOTAL
PAY	-18.59	0.00	0.00	0.00	0.19	0.09	-18.31	
TOT	-45.48	0.00	0.00	0.00	0.19	0.09	-45.20	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	ROAD & BRIDGE
PAY	-58.83	0.00	0.00	0.00	0.59	0.29	-57.95	
TOT	-64.79	0.00	0.00	0.00	0.59	0.29	-63.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333.34	0.00	0.00	0.00	3.33	1.67	-328.34	ROAD & BRIDGE
TOT	-333.34	0.00	0.00	0.00	3.33	1.67	-328.34	
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	-392.17	0.00	0.00	0.00	3.92	1.96	-386.29	
TOT	-398.13	0.00	0.00	0.00	3.92	1.96	-392.25	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	
TOT	-18.52	0.00	0.00	0.00	0.19	0.09	-18.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	ROAD & BRIDGE
TOT	-14.70	0.00	0.00	0.00	0.15	0.07	-14.48	
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-33.61	0.00	0.00	0.00	0.34	0.16	-33.11	
TOT	-33.22	0.00	0.00	0.00	0.34	0.16	-32.72	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-22.88	0.00	0.00	0.00	0.23	0.11	-22.54	
TOT	-22.99	0.00	0.00	0.00	0.23	0.11	-22.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.13	0.00	0.00	0.00	2.31	1.16	-227.66	ROAD & BRIDGE
TOT	-231.13	0.00	0.00	0.00	2.31	1.16	-227.66	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-254.01	0.00	0.00	0.00	2.54	1.27	-250.20	
TOT	-254.12	0.00	0.00	0.00	2.54	1.27	-250.31	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	ROAD & BRIDGE
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
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PAY	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	AUTH TOTAL
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.08	0.00	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-3,684.04	0.00	0.00	0.00	36.84	18.42	-3,628.78	
TOT	-3,664.96	0.00	0.00	0.00	36.84	18.42	-3,609.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,011.19	0.00	0.00	0.00	160.11	80.06	-15,771.02	ROAD & BRIDGE
TOT	-16,011.19	0.00	0.00	0.00	160.11	80.06	-15,771.02	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,923.71	0.00	0.00	0.00	59.24	29.62	-5,834.85	ROAD & BRIDGE
TOT	-5,923.71	0.00	0.00	0.00	59.24	29.62	-5,834.85	
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ADJ	19.08	0.00	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-25,618.94	0.00	0.00	0.00	256.19	128.10	-25,234.65	
TOT	-25,599.86	0.00	0.00	0.00	256.19	128.10	-25,215.57	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-95.86	0.00	0.00	0.00	0.96	0.48	-94.42	
TOT	-95.96	0.00	0.00	0.00	0.96	0.48	-94.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.95	0.00	0.00	0.00	2.89	1.44	-284.62	ROAD & BRIDGE
TOT	-288.95	0.00	0.00	0.00	2.89	1.44	-284.62	
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ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-384.81	0.00	0.00	0.00	3.85	1.92	-379.04	
TOT	-384.91	0.00	0.00	0.00	3.85	1.92	-379.14	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.26	0.00	0.00	0.00	0.00	0.00	45.26	ROAD & BRIDGE
PAY	-8,434.73	0.00	0.00	0.00	84.35	42.17	-8,308.21	
TOT	-8,389.47	0.00	0.00	0.00	84.35	42.17	-8,262.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,619.37	0.00	0.00	0.00	306.19	153.10	-30,160.08	ROAD & BRIDGE
TOT	-30,619.37	0.00	0.00	0.00	306.19	153.10	-30,160.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.80	0.00	0.00	0.00	1.03	0.51	-101.26	ROAD & BRIDGE
TOT	-102.80	0.00	0.00	0.00	1.03	0.51	-101.26	
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ADJ	45.26	0.00	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-39,156.90	0.00	0.00	0.00	391.57	195.78	-38,569.55	
TOT	-39,111.64	0.00	0.00	0.00	391.57	195.78	-38,524.29	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.75	0.00	0.00	0.00	0.00	0.00	33.75	ROAD & BRIDGE
PAY	-6,157.57	0.00	0.00	0.00	61.58	30.79	-6,065.20	
TOT	-6,123.82	0.00	0.00	0.00	61.58	30.79	-6,031.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.86	0.00	0.00	0.00	0.00	0.00	-43.86	ROAD & BRIDGE
PAY	-29,848.12	0.00	0.00	0.00	298.48	149.24	-29,400.40	
TOT	-29,891.98	0.00	0.00	0.00	298.48	149.24	-29,444.26	
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ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	AUTH TOTAL
PAY	-36,005.69	0.00	0.00	0.00	360.06	180.03	-35,465.60	
TOT	-36,015.80	0.00	0.00	0.00	360.06	180.03	-35,475.71	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.30	0.00	0.00	0.00	0.00	0.00	33.30	ROAD & BRIDGE
PAY	-186.16	0.00	0.00	0.00	1.86	0.93	-183.37	
TOT	-152.86	0.00	0.00	0.00	1.86	0.93	-150.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-837.32	0.00	0.00	0.00	8.37	4.19	-824.76	ROAD & BRIDGE
TOT	-837.32	0.00	0.00	0.00	8.37	4.19	-824.76	
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ADJ	33.30	0.00	0.00	0.00	0.00	0.00	33.30	AUTH TOTAL
PAY	-1,023.48	0.00	0.00	0.00	10.23	5.12	-1,008.13	
TOT	-990.18	0.00	0.00	0.00	10.23	5.12	-974.83	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-81.99	0.00	0.00	0.00	0.82	0.41	-80.76	
TOT	-76.18	0.00	0.00	0.00	0.82	0.41	-74.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-657.78	0.00	0.00	0.00	6.58	3.29	-647.91	ROAD & BRIDGE
TOT	-657.78	0.00	0.00	0.00	6.58	3.29	-647.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120.87	0.00	0.00	0.00	1.21	0.60	-119.06	ROAD & BRIDGE
TOT	-120.87	0.00	0.00	0.00	1.21	0.60	-119.06	
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ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-860.64	0.00	0.00	0.00	8.61	4.30	-847.73	
TOT	-854.83	0.00	0.00	0.00	8.61	4.30	-841.92	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-33.18	0.00	0.00	0.00	0.33	0.17	-32.68	
TOT	-26.20	0.00	0.00	0.00	0.33	0.17	-25.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.01	0.00	0.00	0.00	1.07	0.54	-105.40	ROAD & BRIDGE
TOT	-107.01	0.00	0.00	0.00	1.07	0.54	-105.40	
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-140.19	0.00	0.00	0.00	1.40	0.71	-138.08	
TOT	-133.21	0.00	0.00	0.00	1.40	0.71	-131.10	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-901.38	0.00	0.00	0.00	9.01	4.51	-887.86	ROAD & BRIDGE
TOT	-901.38	0.00	0.00	0.00	9.01	4.51	-887.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,658.31	0.00	0.00	0.00	46.58	23.29	-4,588.44	ROAD & BRIDGE
TOT	-4,658.31	0.00	0.00	0.00	46.58	23.29	-4,588.44	
PAY	-5,559.69	0.00	0.00	0.00	55.59	27.80	-5,476.30	AUTH TOTAL
TOT	-5,559.69	0.00	0.00	0.00	55.59	27.80	-5,476.30	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.32	0.00	0.00	0.00	0.00	0.00	36.32	ROAD & BRIDGE
PAY	-432.58	0.00	0.00	0.00	4.33	2.16	-426.09	
TOT	-396.26	0.00	0.00	0.00	4.33	2.16	-389.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,236.79	0.00	0.00	0.00	12.37	6.18	-1,218.24	ROAD & BRIDGE
TOT	-1,236.79	0.00	0.00	0.00	12.37	6.18	-1,218.24	
ADJ	36.32	0.00	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-1,669.37	0.00	0.00	0.00	16.70	8.34	-1,644.33	
TOT	-1,633.05	0.00	0.00	0.00	16.70	8.34	-1,608.01	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-64.65	0.00	0.00	0.00	0.65	0.32	-63.68	
TOT	-63.77	0.00	0.00	0.00	0.65	0.32	-62.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228.56	0.00	0.00	0.00	2.29	1.14	-225.13	ROAD & BRIDGE
TOT	-228.56	0.00	0.00	0.00	2.29	1.14	-225.13	
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-293.21	0.00	0.00	0.00	2.94	1.46	-288.81	
TOT	-292.33	0.00	0.00	0.00	2.94	1.46	-287.93	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	-5,279.12	0.00	0.00	0.00	52.79	26.40	-5,199.93	
TOT	-5,282.14	0.00	0.00	0.00	52.79	26.40	-5,202.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,138.73	0.00	0.00	0.00	261.39	130.69	-25,746.65	ROAD & BRIDGE
TOT	-26,138.73	0.00	0.00	0.00	261.39	130.69	-25,746.65	
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	-31,417.85	0.00	0.00	0.00	314.18	157.09	-30,946.58	
TOT	-31,420.87	0.00	0.00	0.00	314.18	157.09	-30,949.60	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.40	0.00	0.00	0.00	0.00	0.00	19.40	ROAD & BRIDGE
PAY	-3,708.54	0.00	0.00	0.00	37.09	18.54	-3,652.91	
TOT	-3,689.14	0.00	0.00	0.00	37.09	18.54	-3,633.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,570.59	0.00	0.00	0.00	125.71	62.85	-12,382.03	ROAD & BRIDGE
TOT	-12,570.59	0.00	0.00	0.00	125.71	62.85	-12,382.03	
ADJ	19.40	0.00	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-16,279.13	0.00	0.00	0.00	162.80	81.39	-16,034.94	
TOT	-16,259.73	0.00	0.00	0.00	162.80	81.39	-16,015.54	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	0.00	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-232.54	0.00	0.00	0.00	2.33	1.16	-229.05	
TOT	-215.14	0.00	0.00	0.00	2.33	1.16	-211.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-877.93	0.00	0.00	0.00	8.78	4.39	-864.76	ROAD & BRIDGE
TOT	-877.93	0.00	0.00	0.00	8.78	4.39	-864.76	
ADJ	17.40	0.00	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-1,110.47	0.00	0.00	0.00	11.11	5.55	-1,093.81	
TOT	-1,093.07	0.00	0.00	0.00	11.11	5.55	-1,076.41	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.75	0.00	0.00	0.00	0.39	0.19	-38.17	ROAD & BRIDGE
TOT	-38.75	0.00	0.00	0.00	0.39	0.19	-38.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.95	0.00	0.00	0.00	1.84	0.92	-181.19	ROAD & BRIDGE
TOT	-183.95	0.00	0.00	0.00	1.84	0.92	-181.19	
PAY	-222.70	0.00	0.00	0.00	2.23	1.11	-219.36	AUTH TOTAL
TOT	-222.70	0.00	0.00	0.00	2.23	1.11	-219.36	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-145.93	0.00	0.00	0.00	1.46	0.73	-143.74	
TOT	-136.27	0.00	0.00	0.00	1.46	0.73	-134.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.87	0.00	0.00	0.00	5.57	2.78	-548.52	ROAD & BRIDGE
TOT	-556.87	0.00	0.00	0.00	5.57	2.78	-548.52	
ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-702.80	0.00	0.00	0.00	7.03	3.51	-692.26	
TOT	-693.14	0.00	0.00	0.00	7.03	3.51	-682.60	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.20	0.00	0.00	0.00	0.00	0.00	61.20	ROAD & BRIDGE
PAY	-2,178.20	0.00	0.00	0.00	21.78	10.89	-2,145.53	
TOT	-2,117.00	0.00	0.00	0.00	21.78	10.89	-2,084.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.08	0.00	0.00	0.00	0.00	0.00	-25.08	ROAD & BRIDGE
PAY	-6,447.86	0.00	0.00	0.00	64.48	32.24	-6,351.14	
TOT	-6,472.94	0.00	0.00	0.00	64.48	32.24	-6,376.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	ROAD & BRIDGE
TOT	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	
<hr/>								
ADJ	36.12	0.00	0.00	0.00	0.00	0.00	36.12	AUTH TOTAL
PAY	-8,639.01	0.00	0.00	0.00	86.39	43.19	-8,509.43	
TOT	-8,602.89	0.00	0.00	0.00	86.39	43.19	-8,473.31	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.08	0.00	0.00	0.00	0.00	0.00	27.08	ROAD & BRIDGE
PAY	-3,105.09	0.00	0.00	0.00	31.05	15.53	-3,058.51	
TOT	-3,078.01	0.00	0.00	0.00	31.05	15.53	-3,031.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.45	0.00	0.00	0.00	0.00	0.00	-49.45	ROAD & BRIDGE
PAY	-13,129.61	0.00	0.00	0.00	131.30	65.65	-12,932.66	
TOT	-13,179.06	0.00	0.00	0.00	131.30	65.65	-12,982.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.34	0.00	0.00	0.00	0.10	0.05	-10.19	ROAD & BRIDGE
TOT	-10.34	0.00	0.00	0.00	0.10	0.05	-10.19	
<hr/>								
ADJ	-22.37	0.00	0.00	0.00	0.00	0.00	-22.37	AUTH TOTAL
PAY	-16,245.04	0.00	0.00	0.00	162.45	81.23	-16,001.36	
TOT	-16,267.41	0.00	0.00	0.00	162.45	81.23	-16,023.73	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-424.99	0.00	0.00	0.00	4.25	2.12	-418.62	
TOT	-419.01	0.00	0.00	0.00	4.25	2.12	-412.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-876.65	0.00	0.00	0.00	8.77	4.38	-863.50	ROAD & BRIDGE
TOT	-876.65	0.00	0.00	0.00	8.77	4.38	-863.50	
<hr/>								
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-1,301.64	0.00	0.00	0.00	13.02	6.50	-1,282.12	
TOT	-1,295.66	0.00	0.00	0.00	13.02	6.50	-1,276.14	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.50	0.00	0.00	0.00	0.00	0.00	46.50	ROAD & BRIDGE
PAY	-16,007.52	0.00	0.00	0.00	160.08	80.04	-15,767.40	
TOT	-15,961.02	0.00	0.00	0.00	160.08	80.04	-15,720.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,388.51	0.00	0.00	0.00	223.89	111.94	-22,052.68	ROAD & BRIDGE
TOT	-22,388.51	0.00	0.00	0.00	223.89	111.94	-22,052.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	ROAD & BRIDGE
TOT	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	
<hr/>								
ADJ	46.50	0.00	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-38,435.18	0.00	0.00	0.00	384.36	192.18	-37,858.64	
TOT	-38,388.68	0.00	0.00	0.00	384.36	192.18	-37,812.14	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.19	0.00	0.00	0.00	0.00	0.00	96.19	ROAD & BRIDGE
PAY	-16,968.74	0.00	0.00	0.00	169.69	84.84	-16,714.21	
TOT	-16,872.55	0.00	0.00	0.00	169.69	84.84	-16,618.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.38	0.00	0.00	0.00	0.00	0.00	-14.38	ROAD & BRIDGE
PAY	-72,306.44	0.00	0.00	0.00	723.06	361.53	-71,221.85	
TOT	-72,320.82	0.00	0.00	0.00	723.06	361.53	-71,236.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	ROAD & BRIDGE
TOT	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	
<hr/>								
ADJ	81.81	0.00	0.00	0.00	0.00	0.00	81.81	AUTH TOTAL
PAY	-89,301.22	0.00	0.00	0.00	893.01	446.50	-87,961.71	
TOT	-89,219.41	0.00	0.00	0.00	893.01	446.50	-87,879.90	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-837.68	0.00	0.00	0.00	8.38	4.19	-825.11	
TOT	-837.67	0.00	0.00	0.00	8.38	4.19	-825.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,364.81	0.00	0.00	0.00	23.65	11.82	-2,329.34	ROAD & BRIDGE
TOT	-2,364.81	0.00	0.00	0.00	23.65	11.82	-2,329.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-3,204.38	0.00	0.00	0.00	32.05	16.02	-3,156.31	
TOT	-3,204.37	0.00	0.00	0.00	32.05	16.02	-3,156.30	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.69	0.00	0.00	0.00	0.00	0.00	75.69	ROAD & BRIDGE
PAY	-8,723.94	0.00	0.00	0.00	87.24	43.62	-8,593.08	
TOT	-8,648.25	0.00	0.00	0.00	87.24	43.62	-8,517.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	252.71	0.00	0.00	0.00	0.00	0.00	252.71	ROAD & BRIDGE
PAY	-42,739.79	0.00	0.00	0.00	427.40	213.70	-42,098.69	
TOT	-42,487.08	0.00	0.00	0.00	427.40	213.70	-41,845.98	
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	
<hr/>								
ADJ	328.40	0.00	0.00	0.00	0.00	0.00	328.40	AUTH TOTAL
PAY	-51,463.94	0.00	0.00	0.00	514.64	257.32	-50,691.98	
TOT	-51,135.54	0.00	0.00	0.00	514.64	257.32	-50,363.58	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,811.06	0.00	0.00	0.00	0.00	0.00	4,811.06	ST L COMM COLL
PAY	-429,186.46	0.00	0.00	0.00	4,291.86	2,145.93	-422,748.67	
TOT	-424,375.40	0.00	0.00	0.00	4,291.86	2,145.93	-417,937.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	222.81	0.00	0.00	0.00	0.00	0.00	222.81	ST L COMM COLL
PAY	-1,743,238.46	0.00	0.00	0.00	17,432.38	8,716.19	-1,717,089.89	
TOT	-1,743,015.65	0.00	0.00	0.00	17,432.38	8,716.19	-1,716,867.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	105.72	0.00	0.00	0.00	0.00	0.00	105.72	ST L COMM COLL
PAY	-62,993.56	0.00	0.00	0.00	629.94	314.97	-62,048.65	
TOT	-62,887.84	0.00	0.00	0.00	629.94	314.97	-61,942.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,654.94	0.00	0.00	0.00	246.55	123.27	-24,285.12	ST L COMM COLL
TOT	-24,654.94	0.00	0.00	0.00	246.55	123.27	-24,285.12	
<hr/>								
ADJ	5,139.59	0.00	0.00	0.00	0.00	0.00	5,139.59	AUTH TOTAL
PAY	-2,260,073.42	0.00	0.00	0.00	22,600.73	11,300.36	-2,226,172.33	
TOT	-2,254,933.83	0.00	0.00	0.00	22,600.73	11,300.36	-2,221,032.74	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,301.26	0.00	0.00	0.00	0.00	0.00	27,301.26	SPEC SCH DIST
PAY	-2,435,475.42	0.00	0.00	0.00	24,354.75	12,177.38	-2,398,943.29	
TOT	-2,408,174.16	0.00	0.00	0.00	24,354.75	12,177.38	-2,371,642.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,264.42	0.00	0.00	0.00	0.00	0.00	1,264.42	SPEC SCH DIST
PAY	-9,892,237.17	0.00	0.00	0.00	98,922.37	49,461.19	-9,743,853.61	
TOT	-9,890,972.75	0.00	0.00	0.00	98,922.37	49,461.19	-9,742,589.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	257.10	0.00	0.00	0.00	0.00	0.00	257.10	SPEC SCH DIST
PAY	-153,192.88	0.00	0.00	0.00	1,531.93	765.96	-150,894.99	
TOT	-152,935.78	0.00	0.00	0.00	1,531.93	765.96	-150,637.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-139,907.81	0.00	0.00	0.00	1,399.08	699.54	-137,809.19	SPEC SCH DIST
TOT	-139,907.81	0.00	0.00	0.00	1,399.08	699.54	-137,809.19	
AUTH TOTAL								
ADJ	28,822.78	0.00	0.00	0.00	0.00	0.00	28,822.78	
PAY	-12,620,813.28	0.00	0.00	0.00	126,208.13	63,104.07	-12,431,501.08	
TOT	-12,591,990.50	0.00	0.00	0.00	126,208.13	63,104.07	-12,402,678.30	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,139.92	0.00	0.00	0.00	0.00	0.00	6,139.92	MET ZOO MUS DIST
PAY	-547,725.47	0.00	0.00	0.00	5,477.25	2,738.63	-539,509.59	
TOT	-541,585.55	0.00	0.00	0.00	5,477.25	2,738.63	-533,369.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	284.32	0.00	0.00	0.00	0.00	0.00	284.32	MET ZOO MUS DIST
PAY	-2,224,712.03	0.00	0.00	0.00	22,247.12	11,123.56	-2,191,341.35	
TOT	-2,224,427.71	0.00	0.00	0.00	22,247.12	11,123.56	-2,191,057.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	113.97	0.00	0.00	0.00	0.00	0.00	113.97	MET ZOO MUS DIST
PAY	-67,907.65	0.00	0.00	0.00	679.08	339.54	-66,889.03	
TOT	-67,793.68	0.00	0.00	0.00	679.08	339.54	-66,775.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,464.53	0.00	0.00	0.00	314.65	157.32	-30,992.56	MET ZOO MUS DIST
TOT	-31,464.53	0.00	0.00	0.00	314.65	157.32	-30,992.56	
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ADJ	6,538.21	0.00	0.00	0.00	0.00	0.00	6,538.21	AUTH TOTAL
PAY	-2,871,809.68	0.00	0.00	0.00	28,718.10	14,359.05	-2,828,732.53	
TOT	-2,865,271.47	0.00	0.00	0.00	28,718.10	14,359.05	-2,822,194.32	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,290.08	0.00	0.00	0.00	0.00	0.00	4,290.08	COUNTY LIBRARY
PAY	-395,191.17	0.00	0.00	0.00	3,951.91	1,975.96	-389,263.30	
TOT	-390,901.09	0.00	0.00	0.00	3,951.91	1,975.96	-384,973.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,156.81	0.00	0.00	0.00	0.00	0.00	2,156.81	COUNTY LIBRARY
PAY	-1,732,582.38	0.00	0.00	0.00	17,325.82	8,662.91	-1,706,593.65	
TOT	-1,730,425.57	0.00	0.00	0.00	17,325.82	8,662.91	-1,704,436.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	86.80	0.00	0.00	0.00	0.00	0.00	86.80	COUNTY LIBRARY
PAY	-51,717.32	0.00	0.00	0.00	517.17	258.59	-50,941.56	
TOT	-51,630.52	0.00	0.00	0.00	517.17	258.59	-50,854.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,243.88	0.00	0.00	0.00	212.44	106.22	-20,925.22	COUNTY LIBRARY
TOT	-21,243.88	0.00	0.00	0.00	212.44	106.22	-20,925.22	
ADJ	6,533.69	0.00	0.00	0.00	0.00	0.00	6,533.69	AUTH TOTAL
PAY	-2,200,734.75	0.00	0.00	0.00	22,007.34	11,003.68	-2,167,723.73	
TOT	-2,194,201.06	0.00	0.00	0.00	22,007.34	11,003.68	-2,161,190.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.66	0.00	0.00	0.00	0.00	0.00	68.66	FERGUSON LIBRARY
PAY	-2,579.31	0.00	0.00	0.00	25.79	12.90	-2,540.62	
TOT	-2,510.65	0.00	0.00	0.00	25.79	12.90	-2,471.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.90	0.00	0.00	0.00	0.00	0.00	-273.90	FERGUSON LIBRARY
PAY	-9,922.23	0.00	0.00	0.00	99.22	49.61	-9,773.40	
TOT	-10,196.13	0.00	0.00	0.00	99.22	49.61	-10,047.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	FERGUSON LIBRARY
PAY	-352.84	0.00	0.00	0.00	3.53	1.76	-347.55	
TOT	-352.25	0.00	0.00	0.00	3.53	1.76	-346.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	FERGUSON LIBRARY
TOT	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
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ADJ	-204.65	0.00	0.00	0.00	0.00	0.00	-204.65	AUTH TOTAL
PAY	-12,865.49	0.00	0.00	0.00	128.65	64.33	-12,672.51	
TOT	-13,070.14	0.00	0.00	0.00	128.65	64.33	-12,877.16	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.97	0.00	0.00	0.00	0.00	0.00	117.97	MAPLEWOOD LIBRARY
PAY	-4,489.03	0.00	0.00	0.00	44.89	22.45	-4,421.69	
TOT	-4,371.06	0.00	0.00	0.00	44.89	22.45	-4,303.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.10	0.00	0.00	0.00	0.00	0.00	-297.10	MAPLEWOOD LIBRARY
PAY	-18,272.04	0.00	0.00	0.00	182.72	91.36	-17,997.96	
TOT	-18,569.14	0.00	0.00	0.00	182.72	91.36	-18,295.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	MAPLEWOOD LIBRARY
PAY	-1,285.80	0.00	0.00	0.00	12.86	6.43	-1,266.51	
TOT	-1,283.64	0.00	0.00	0.00	12.86	6.43	-1,264.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-974.87	0.00	0.00	0.00	9.75	4.87	-960.25	MAPLEWOOD LIBRARY
TOT	-974.87	0.00	0.00	0.00	9.75	4.87	-960.25	
ADJ	-176.97	0.00	0.00	0.00	0.00	0.00	-176.97	AUTH TOTAL
PAY	-25,021.74	0.00	0.00	0.00	250.22	125.11	-24,646.41	
TOT	-25,198.71	0.00	0.00	0.00	250.22	125.11	-24,823.38	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-371.96	0.00	0.00	0.00	0.00	0.00	-371.96	KIRKWOOD LIBRARY
PAY	-18,628.85	0.00	0.00	0.00	186.29	93.14	-18,349.42	
TOT	-19,000.81	0.00	0.00	0.00	186.29	93.14	-18,721.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	601.40	0.00	0.00	0.00	0.00	0.00	601.40	KIRKWOOD LIBRARY
PAY	-80,536.74	0.00	0.00	0.00	805.37	402.68	-79,328.69	
TOT	-79,935.34	0.00	0.00	0.00	805.37	402.68	-78,727.29	
ADJ	229.44	0.00	0.00	0.00	0.00	0.00	229.44	AUTH TOTAL
PAY	-99,165.59	0.00	0.00	0.00	991.66	495.82	-97,678.11	
TOT	-98,936.15	0.00	0.00	0.00	991.66	495.82	-97,448.67	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.33	0.00	0.00	0.00	0.00	0.00	20.33	VALLEY PARK LIBRAR
PAY	-874.63	0.00	0.00	0.00	8.75	4.37	-861.51	
TOT	-854.30	0.00	0.00	0.00	8.75	4.37	-841.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	VALLEY PARK LIBRAR
PAY	-2,755.52	0.00	0.00	0.00	27.56	13.78	-2,714.18	
TOT	-2,766.72	0.00	0.00	0.00	27.56	13.78	-2,725.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	VALLEY PARK LIBRAR
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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ADJ	9.13	0.00	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-3,632.63	0.00	0.00	0.00	36.33	18.16	-3,578.14	
TOT	-3,623.50	0.00	0.00	0.00	36.33	18.16	-3,569.01	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.97	0.00	0.00	0.00	0.00	0.00	51.97	ROCK HILL LIBRARY
PAY	-2,554.43	0.00	0.00	0.00	25.54	12.77	-2,516.12	
TOT	-2,502.46	0.00	0.00	0.00	25.54	12.77	-2,464.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,302.80	0.00	0.00	0.00	73.03	36.51	-7,193.26	ROCK HILL LIBRARY
TOT	-7,302.80	0.00	0.00	0.00	73.03	36.51	-7,193.26	
<hr/>								
ADJ	51.97	0.00	0.00	0.00	0.00	0.00	51.97	AUTH TOTAL
PAY	-9,857.23	0.00	0.00	0.00	98.57	49.28	-9,709.38	
TOT	-9,805.26	0.00	0.00	0.00	98.57	49.28	-9,657.41	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.52	0.00	0.00	0.00	0.00	0.00	340.52	WEBSTER LIBRARY
PAY	-10,916.47	0.00	0.00	0.00	109.16	54.58	-10,752.73	
TOT	-10,575.95	0.00	0.00	0.00	109.16	54.58	-10,412.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.04	0.00	0.00	0.00	0.00	0.00	50.04	WEBSTER LIBRARY
PAY	-51,060.26	0.00	0.00	0.00	510.60	255.30	-50,294.36	
TOT	-51,010.22	0.00	0.00	0.00	510.60	255.30	-50,244.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.40	0.00	0.00	0.00	0.22	0.11	-22.07	WEBSTER LIBRARY
TOT	-22.40	0.00	0.00	0.00	0.22	0.11	-22.07	
<hr/>								
ADJ	390.56	0.00	0.00	0.00	0.00	0.00	390.56	AUTH TOTAL
PAY	-61,999.13	0.00	0.00	0.00	619.98	309.99	-61,069.16	
TOT	-61,608.57	0.00	0.00	0.00	619.98	309.99	-60,678.60	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.33	0.00	0.00	0.00	0.00	0.00	363.33	UNIVERSITY CITY LIB
PAY	-13,454.84	0.00	0.00	0.00	134.55	67.27	-13,253.02	
TOT	-13,091.51	0.00	0.00	0.00	134.55	67.27	-12,889.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	242.19	0.00	0.00	0.00	0.00	0.00	242.19	UNIVERSITY CITY LIB
PAY	-62,855.53	0.00	0.00	0.00	628.56	314.28	-61,912.69	
TOT	-62,613.34	0.00	0.00	0.00	628.56	314.28	-61,670.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.83	0.00	0.00	0.00	0.38	0.19	-37.26	UNIVERSITY CITY LIB
TOT	-37.83	0.00	0.00	0.00	0.38	0.19	-37.26	
<hr/>								
ADJ	605.52	0.00	0.00	0.00	0.00	0.00	605.52	AUTH TOTAL
PAY	-76,348.20	0.00	0.00	0.00	763.49	381.74	-75,202.97	
TOT	-75,742.68	0.00	0.00	0.00	763.49	381.74	-74,597.45	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.39	0.00	0.00	0.00	0.00	0.00	61.39	RICHMOND HEIGHTS PU
PAY	-3,448.07	0.00	0.00	0.00	34.48	17.24	-3,396.35	
TOT	-3,386.68	0.00	0.00	0.00	34.48	17.24	-3,334.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,878.55	0.00	0.00	0.00	0.00	0.00	-1,878.55	RICHMOND HEIGHTS PU
PAY	-23,417.80	0.00	0.00	0.00	234.18	117.09	-23,066.53	
TOT	-25,296.35	0.00	0.00	0.00	234.18	117.09	-24,945.08	
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ADJ	-1,817.16	0.00	0.00	0.00	0.00	0.00	-1,817.16	AUTH TOTAL
PAY	-26,865.87	0.00	0.00	0.00	268.66	134.33	-26,462.88	
TOT	-28,683.03	0.00	0.00	0.00	268.66	134.33	-28,280.04	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,464.00	0.00	0.00	0.00	0.00	0.00	4,464.00	SCH-AFFTON
PAY	-254,971.55	0.00	0.00	0.00	2,549.72	1,274.86	-251,146.97	
TOT	-250,507.55	0.00	0.00	0.00	2,549.72	1,274.86	-246,682.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-809,390.29	0.00	0.00	0.00	8,093.90	4,046.95	-797,249.44	SCH-AFFTON
TOT	-809,390.29	0.00	0.00	0.00	8,093.90	4,046.95	-797,249.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.42	0.00	0.00	0.00	0.00	0.00	17.42	SCH-AFFTON
PAY	-10,377.72	0.00	0.00	0.00	103.78	51.89	-10,222.05	
TOT	-10,360.30	0.00	0.00	0.00	103.78	51.89	-10,204.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104,307.30	0.00	0.00	0.00	1,043.07	521.54	-102,742.69	SCH-AFFTON
TOT	-104,307.30	0.00	0.00	0.00	1,043.07	521.54	-102,742.69	
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ADJ	4,481.42	0.00	0.00	0.00	0.00	0.00	4,481.42	AUTH TOTAL
PAY	-1,179,046.86	0.00	0.00	0.00	11,790.47	5,895.24	-1,161,361.15	
TOT	-1,174,565.44	0.00	0.00	0.00	11,790.47	5,895.24	-1,156,879.73	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,980.56	0.00	0.00	0.00	0.00	0.00	1,980.56	SCH-BAYLESS
PAY	-117,616.62	0.00	0.00	0.00	1,176.17	588.08	-115,852.37	
TOT	-115,636.06	0.00	0.00	0.00	1,176.17	588.08	-113,871.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-307,318.31	0.00	0.00	0.00	3,073.18	1,536.59	-302,708.54	SCH-BAYLESS
TOT	-307,318.31	0.00	0.00	0.00	3,073.18	1,536.59	-302,708.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.27	0.00	0.00	0.00	0.00	0.00	2.27	SCH-BAYLESS
PAY	-1,351.78	0.00	0.00	0.00	13.52	6.76	-1,331.50	
TOT	-1,349.51	0.00	0.00	0.00	13.52	6.76	-1,329.23	
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ADJ	1,982.83	0.00	0.00	0.00	0.00	0.00	1,982.83	AUTH TOTAL
PAY	-426,286.71	0.00	0.00	0.00	4,262.87	2,131.43	-419,892.41	
TOT	-424,303.88	0.00	0.00	0.00	4,262.87	2,131.43	-417,909.58	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,632.61	0.00	0.00	0.00	0.00	0.00	2,632.61	SCH-BRENTWOOD
PAY	-138,631.20	0.00	0.00	0.00	1,386.31	693.16	-136,551.73	
TOT	-135,998.59	0.00	0.00	0.00	1,386.31	693.16	-133,919.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-421,760.80	0.00	0.00	0.00	4,217.61	2,108.80	-415,434.39	SCH-BRENTWOOD
TOT	-421,760.80	0.00	0.00	0.00	4,217.61	2,108.80	-415,434.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.12	0.00	0.00	0.00	0.00	0.00	46.12	SCH-BRENTWOOD
PAY	-27,479.75	0.00	0.00	0.00	274.80	137.40	-27,067.55	
TOT	-27,433.63	0.00	0.00	0.00	274.80	137.40	-27,021.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73,620.23	0.00	0.00	0.00	736.20	368.10	-72,515.93	SCH-BRENTWOOD
TOT	-73,620.23	0.00	0.00	0.00	736.20	368.10	-72,515.93	
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ADJ	2,678.73	0.00	0.00	0.00	0.00	0.00	2,678.73	AUTH TOTAL
PAY	-661,491.98	0.00	0.00	0.00	6,614.92	3,307.46	-651,569.60	
TOT	-658,813.25	0.00	0.00	0.00	6,614.92	3,307.46	-648,890.87	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.79	0.00	0.00	0.00	0.00	0.00	-329.79	SCH-CLAYTON
PAY	-297,228.29	0.00	0.00	0.00	2,972.28	1,486.14	-292,769.87	
TOT	-297,558.08	0.00	0.00	0.00	2,972.28	1,486.14	-293,099.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,005.72	0.00	0.00	0.00	0.00	0.00	-36,005.72	SCH-CLAYTON
PAY	-2,049,869.06	0.00	0.00	0.00	20,498.69	10,249.35	-2,019,121.02	
TOT	-2,085,874.78	0.00	0.00	0.00	20,498.69	10,249.35	-2,055,126.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.72	0.00	0.00	0.00	0.00	0.00	38.72	SCH-CLAYTON
PAY	-23,068.53	0.00	0.00	0.00	230.69	115.34	-22,722.50	
TOT	-23,029.81	0.00	0.00	0.00	230.69	115.34	-22,683.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	SCH-CLAYTON
TOT	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	
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ADJ	-36,296.79	0.00	0.00	0.00	0.00	0.00	-36,296.79	AUTH TOTAL
PAY	-2,370,172.68	0.00	0.00	0.00	23,701.73	11,850.86	-2,334,620.09	
TOT	-2,406,469.47	0.00	0.00	0.00	23,701.73	11,850.86	-2,370,916.88	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,990.75	0.00	0.00	0.00	0.00	0.00	12,990.75	SCH-PARKWAY
PAY	-1,747,570.23	0.00	0.00	0.00	17,475.70	8,737.85	-1,721,356.68	
TOT	-1,734,579.48	0.00	0.00	0.00	17,475.70	8,737.85	-1,708,365.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,246.49	0.00	0.00	0.00	0.00	0.00	-2,246.49	SCH-PARKWAY
PAY	-6,527,778.01	0.00	0.00	0.00	65,277.78	32,638.89	-6,429,861.34	
TOT	-6,530,024.50	0.00	0.00	0.00	65,277.78	32,638.89	-6,432,107.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	189.79	0.00	0.00	0.00	0.00	0.00	189.79	SCH-PARKWAY
PAY	-113,084.02	0.00	0.00	0.00	1,130.84	565.42	-111,387.76	
TOT	-112,894.23	0.00	0.00	0.00	1,130.84	565.42	-111,197.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-384.32	0.00	0.00	0.00	3.84	1.92	-378.56	SCH-PARKWAY
TOT	-384.32	0.00	0.00	0.00	3.84	1.92	-378.56	
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ADJ	10,934.05	0.00	0.00	0.00	0.00	0.00	10,934.05	AUTH TOTAL
PAY	-8,388,816.58	0.00	0.00	0.00	83,888.16	41,944.08	-8,262,984.34	
TOT	-8,377,882.53	0.00	0.00	0.00	83,888.16	41,944.08	-8,252,050.29	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,976.12	0.00	0.00	0.00	0.00	0.00	5,976.12	SCH-ROCKWOOD
PAY	-1,339,021.54	0.00	0.00	0.00	13,390.22	6,695.11	-1,318,936.21	
TOT	-1,333,045.42	0.00	0.00	0.00	13,390.22	6,695.11	-1,312,960.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,802.56	0.00	0.00	0.00	0.00	0.00	14,802.56	SCH-ROCKWOOD
PAY	-6,495,530.14	0.00	0.00	0.00	64,955.30	32,477.65	-6,398,097.19	
TOT	-6,480,727.58	0.00	0.00	0.00	64,955.30	32,477.65	-6,383,294.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	454.29	0.00	0.00	0.00	0.00	0.00	454.29	SCH-ROCKWOOD
PAY	-270,683.19	0.00	0.00	0.00	2,706.83	1,353.42	-266,622.94	
TOT	-270,228.90	0.00	0.00	0.00	2,706.83	1,353.42	-266,168.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,992.27	0.00	0.00	0.00	39.92	19.96	-3,932.39	SCH-ROCKWOOD
TOT	-3,992.27	0.00	0.00	0.00	39.92	19.96	-3,932.39	
ADJ	21,232.97	0.00	0.00	0.00	0.00	0.00	21,232.97	AUTH TOTAL
PAY	-8,109,227.14	0.00	0.00	0.00	81,092.27	40,546.14	-7,987,588.73	
TOT	-8,087,994.17	0.00	0.00	0.00	81,092.27	40,546.14	-7,966,355.76	

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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	4,367.44	0.00	0.00	0.00	0.00	0.00	4,367.44	SCH-FERG-FLOR
PAY	-390,815.63	0.00	0.00	0.00	3,908.16	1,954.08	-384,953.39	
TOT	-386,448.19	0.00	0.00	0.00	3,908.16	1,954.08	-380,585.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,403.73	0.00	0.00	0.00	0.00	0.00	-9,403.73	SCH-FERG-FLOR
PAY	-931,060.61	0.00	0.00	0.00	9,310.61	4,655.30	-917,094.70	
TOT	-940,464.34	0.00	0.00	0.00	9,310.61	4,655.30	-926,498.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	360.47	0.00	0.00	0.00	0.00	0.00	360.47	SCH-FERG-FLOR
PAY	-214,784.05	0.00	0.00	0.00	2,147.84	1,073.92	-211,562.29	
TOT	-214,423.58	0.00	0.00	0.00	2,147.84	1,073.92	-211,201.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-192,113.49	0.00	0.00	0.00	1,921.13	960.57	-189,231.79	SCH-FERG-FLOR
TOT	-192,113.49	0.00	0.00	0.00	1,921.13	960.57	-189,231.79	
ADJ	-4,675.82	0.00	0.00	0.00	0.00	0.00	-4,675.82	AUTH TOTAL
PAY	-1,728,773.78	0.00	0.00	0.00	17,287.74	8,643.87	-1,702,842.17	
TOT	-1,733,449.60	0.00	0.00	0.00	17,287.74	8,643.87	-1,707,517.99	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,254.11	0.00	0.00	0.00	32.54	16.27	-3,205.30	SCH-MERAMEC VALLEY
TOT	-3,254.11	0.00	0.00	0.00	32.54	16.27	-3,205.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,264.83	0.00	0.00	0.00	32.65	16.32	-3,215.86	SCH-MERAMEC VALLEY
TOT	-3,264.83	0.00	0.00	0.00	32.65	16.32	-3,215.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	SCH-MERAMEC VALLEY
PAY	-136.60	0.00	0.00	0.00	1.37	0.68	-134.55	
TOT	-136.37	0.00	0.00	0.00	1.37	0.68	-134.32	
ADJ	0.23	0.00	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-6,655.54	0.00	0.00	0.00	66.56	33.27	-6,555.71	
TOT	-6,655.31	0.00	0.00	0.00	66.56	33.27	-6,555.48	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,261.15	0.00	0.00	0.00	0.00	0.00	1,261.15	SCH-HANCOCK
PAY	-30,861.63	0.00	0.00	0.00	308.62	154.31	-30,398.70	
TOT	-29,600.48	0.00	0.00	0.00	308.62	154.31	-29,137.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,690.85	0.00	0.00	0.00	0.00	0.00	-1,690.85	SCH-HANCOCK
PAY	-113,543.63	0.00	0.00	0.00	1,135.44	567.72	-111,840.47	
TOT	-115,234.48	0.00	0.00	0.00	1,135.44	567.72	-113,531.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.89	0.00	0.00	0.00	0.00	0.00	26.89	SCH-HANCOCK
PAY	-16,023.19	0.00	0.00	0.00	160.23	80.12	-15,782.84	
TOT	-15,996.30	0.00	0.00	0.00	160.23	80.12	-15,755.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,507.02	0.00	0.00	0.00	95.07	47.54	-9,364.41	SCH-HANCOCK
TOT	-9,507.02	0.00	0.00	0.00	95.07	47.54	-9,364.41	
ADJ	-402.81	0.00	0.00	0.00	0.00	0.00	-402.81	AUTH TOTAL
PAY	-169,935.47	0.00	0.00	0.00	1,699.36	849.69	-167,386.42	
TOT	-170,338.28	0.00	0.00	0.00	1,699.36	849.69	-167,789.23	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	965.73	0.00	0.00	0.00	0.00	0.00	965.73	SCH-JENNINGS
PAY	-28,969.12	0.00	0.00	0.00	289.69	144.85	-28,534.58	
TOT	-28,003.39	0.00	0.00	0.00	289.69	144.85	-27,568.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,694.97	0.00	0.00	0.00	0.00	0.00	7,694.97	SCH-JENNINGS
PAY	-85,642.88	0.00	0.00	0.00	856.43	428.21	-84,358.24	
TOT	-77,947.91	0.00	0.00	0.00	856.43	428.21	-76,663.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.05	0.00	0.00	0.00	0.00	0.00	13.05	SCH-JENNINGS
PAY	-7,773.38	0.00	0.00	0.00	77.73	38.87	-7,656.78	
TOT	-7,760.33	0.00	0.00	0.00	77.73	38.87	-7,643.73	
ADJ	8,673.75	0.00	0.00	0.00	0.00	0.00	8,673.75	AUTH TOTAL
PAY	-122,385.38	0.00	0.00	0.00	1,223.85	611.93	-120,549.60	
TOT	-113,711.63	0.00	0.00	0.00	1,223.85	611.93	-111,875.85	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,077.41	0.00	0.00	0.00	0.00	0.00	2,077.41	SCH-KIRKWOOD
PAY	-467,337.51	0.00	0.00	0.00	4,673.38	2,336.69	-460,327.44	
TOT	-465,260.10	0.00	0.00	0.00	4,673.38	2,336.69	-458,250.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19,580.85	0.00	0.00	0.00	0.00	0.00	19,580.85	SCH-KIRKWOOD
PAY	-1,895,281.39	0.00	0.00	0.00	18,952.81	9,476.41	-1,866,852.17	
TOT	-1,875,700.54	0.00	0.00	0.00	18,952.81	9,476.41	-1,847,271.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	74.99	0.00	0.00	0.00	0.00	0.00	74.99	SCH-KIRKWOOD
PAY	-44,684.69	0.00	0.00	0.00	446.85	223.42	-44,014.42	
TOT	-44,609.70	0.00	0.00	0.00	446.85	223.42	-43,939.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-79.15	0.00	0.00	0.00	0.79	0.40	-77.96	SCH-KIRKWOOD
TOT	-79.15	0.00	0.00	0.00	0.79	0.40	-77.96	
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ADJ	21,733.25	0.00	0.00	0.00	0.00	0.00	21,733.25	AUTH TOTAL
PAY	-2,407,382.74	0.00	0.00	0.00	24,073.83	12,036.92	-2,371,271.99	
TOT	-2,385,649.49	0.00	0.00	0.00	24,073.83	12,036.92	-2,349,538.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,445.89	0.00	0.00	0.00	0.00	0.00	5,445.89	SCH-LADUE
PAY	-433,524.64	0.00	0.00	0.00	4,335.25	2,167.62	-427,021.77	
TOT	-428,078.75	0.00	0.00	0.00	4,335.25	2,167.62	-421,575.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,371.09	0.00	0.00	0.00	0.00	0.00	-4,371.09	SCH-LADUE
PAY	-3,040,059.85	0.00	0.00	0.00	30,400.60	15,200.30	-2,994,458.95	
TOT	-3,044,430.94	0.00	0.00	0.00	30,400.60	15,200.30	-2,998,830.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60.01	0.00	0.00	0.00	0.00	0.00	60.01	SCH-LADUE
PAY	-35,759.13	0.00	0.00	0.00	357.59	178.80	-35,222.74	
TOT	-35,699.12	0.00	0.00	0.00	357.59	178.80	-35,162.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-86.76	0.00	0.00	0.00	0.87	0.43	-85.46	SCH-LADUE
TOT	-86.76	0.00	0.00	0.00	0.87	0.43	-85.46	
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ADJ	1,134.81	0.00	0.00	0.00	0.00	0.00	1,134.81	AUTH TOTAL
PAY	-3,509,430.38	0.00	0.00	0.00	35,094.31	17,547.15	-3,456,788.92	
TOT	-3,508,295.57	0.00	0.00	0.00	35,094.31	17,547.15	-3,455,654.11	

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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	2,777.64	0.00	0.00	0.00	0.00	0.00	2,777.64	SCH-MAPLEWOOD
PAY	-107,625.48	0.00	0.00	0.00	1,076.25	538.13	-106,011.10	
TOT	-104,847.84	0.00	0.00	0.00	1,076.25	538.13	-103,233.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,405.24	0.00	0.00	0.00	0.00	0.00	-3,405.24	SCH-MAPLEWOOD
PAY	-522,845.63	0.00	0.00	0.00	5,228.46	2,614.23	-515,002.94	
TOT	-526,250.87	0.00	0.00	0.00	5,228.46	2,614.23	-518,408.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51.11	0.00	0.00	0.00	0.00	0.00	51.11	SCH-MAPLEWOOD
PAY	-30,452.88	0.00	0.00	0.00	304.53	152.26	-29,996.09	
TOT	-30,401.77	0.00	0.00	0.00	304.53	152.26	-29,944.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,136.24	0.00	0.00	0.00	131.36	65.68	-12,939.20	SCH-MAPLEWOOD
TOT	-13,136.24	0.00	0.00	0.00	131.36	65.68	-12,939.20	
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ADJ	-576.49	0.00	0.00	0.00	0.00	0.00	-576.49	AUTH TOTAL
PAY	-674,060.23	0.00	0.00	0.00	6,740.60	3,370.30	-663,949.33	
TOT	-674,636.72	0.00	0.00	0.00	6,740.60	3,370.30	-664,525.82	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,396.64	0.00	0.00	0.00	0.00	0.00	10,396.64	SCH-MEHLVILLE
PAY	-782,373.20	0.00	0.00	0.00	7,823.73	3,911.87	-770,637.60	
TOT	-771,976.56	0.00	0.00	0.00	7,823.73	3,911.87	-760,240.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,680.60	0.00	0.00	0.00	0.00	0.00	-30,680.60	SCH-MEHLVILLE
PAY	-2,757,510.16	0.00	0.00	0.00	27,575.10	13,787.55	-2,716,147.51	
TOT	-2,788,190.76	0.00	0.00	0.00	27,575.10	13,787.55	-2,746,828.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	64.06	0.00	0.00	0.00	0.00	0.00	64.06	SCH-MEHLVILLE
PAY	-38,172.27	0.00	0.00	0.00	381.72	190.86	-37,599.69	
TOT	-38,108.21	0.00	0.00	0.00	381.72	190.86	-37,535.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,476.73	0.00	0.00	0.00	14.77	7.38	-1,454.58	SCH-MEHLVILLE
TOT	-1,476.73	0.00	0.00	0.00	14.77	7.38	-1,454.58	
AUTH TOTAL								
ADJ	-20,219.90	0.00	0.00	0.00	0.00	0.00	-20,219.90	
PAY	-3,579,532.36	0.00	0.00	0.00	35,795.32	17,897.66	-3,525,839.38	
TOT	-3,599,752.26	0.00	0.00	0.00	35,795.32	17,897.66	-3,546,059.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,283.97	0.00	0.00	0.00	0.00	0.00	3,283.97	SCH-NORMANDY
PAY	-74,189.01	0.00	0.00	0.00	741.89	370.95	-73,076.17	
TOT	-70,905.04	0.00	0.00	0.00	741.89	370.95	-69,792.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.84	0.00	0.00	0.00	0.00	0.00	-330.84	SCH-NORMANDY
PAY	-607,473.35	0.00	0.00	0.00	6,074.73	3,037.37	-598,361.25	
TOT	-607,804.19	0.00	0.00	0.00	6,074.73	3,037.37	-598,692.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.86	0.00	0.00	0.00	0.00	0.00	20.86	SCH-NORMANDY
PAY	-12,431.07	0.00	0.00	0.00	124.31	62.16	-12,244.60	
TOT	-12,410.21	0.00	0.00	0.00	124.31	62.16	-12,223.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,589.77	0.00	0.00	0.00	135.90	67.95	-13,385.92	SCH-NORMANDY
TOT	-13,589.77	0.00	0.00	0.00	135.90	67.95	-13,385.92	
ADJ	2,973.99	0.00	0.00	0.00	0.00	0.00	2,973.99	AUTH TOTAL
PAY	-707,683.20	0.00	0.00	0.00	7,076.83	3,538.43	-697,067.94	
TOT	-704,709.21	0.00	0.00	0.00	7,076.83	3,538.43	-694,093.95	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,398.20	0.00	0.00	0.00	0.00	0.00	3,398.20	SCH-PATTONVILLE
PAY	-935,892.76	0.00	0.00	0.00	9,358.93	4,679.46	-921,854.37	
TOT	-932,494.56	0.00	0.00	0.00	9,358.93	4,679.46	-918,456.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,612,034.61	0.00	0.00	0.00	16,120.35	8,060.17	-1,587,854.09	SCH-PATTONVILLE
TOT	-1,612,034.61	0.00	0.00	0.00	16,120.35	8,060.17	-1,587,854.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	311.58	0.00	0.00	0.00	0.00	0.00	311.58	SCH-PATTONVILLE
PAY	-185,653.38	0.00	0.00	0.00	1,856.53	928.27	-182,868.58	
TOT	-185,341.80	0.00	0.00	0.00	1,856.53	928.27	-182,557.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,699.91	0.00	0.00	0.00	237.00	118.50	-23,344.41	SCH-PATTONVILLE
TOT	-23,699.91	0.00	0.00	0.00	237.00	118.50	-23,344.41	
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ADJ	3,709.78	0.00	0.00	0.00	0.00	0.00	3,709.78	AUTH TOTAL
PAY	-2,757,280.66	0.00	0.00	0.00	27,572.81	13,786.40	-2,715,921.45	
TOT	-2,753,570.88	0.00	0.00	0.00	27,572.81	13,786.40	-2,712,211.67	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,538.04	0.00	0.00	0.00	0.00	0.00	5,538.04	SCH-RITENOUR
PAY	-160,567.87	0.00	0.00	0.00	1,605.68	802.84	-158,159.35	
TOT	-155,029.83	0.00	0.00	0.00	1,605.68	802.84	-152,621.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-677,891.25	0.00	0.00	0.00	6,778.91	3,389.46	-667,722.88	SCH-RITENOUR
TOT	-677,891.25	0.00	0.00	0.00	6,778.91	3,389.46	-667,722.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	61.75	0.00	0.00	0.00	0.00	0.00	61.75	SCH-RITENOUR
PAY	-36,791.50	0.00	0.00	0.00	367.92	183.96	-36,239.62	
TOT	-36,729.75	0.00	0.00	0.00	367.92	183.96	-36,177.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,546.92	0.00	0.00	0.00	15.47	7.73	-1,523.72	SCH-RITENOUR
TOT	-1,546.92	0.00	0.00	0.00	15.47	7.73	-1,523.72	
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ADJ	5,599.79	0.00	0.00	0.00	0.00	0.00	5,599.79	AUTH TOTAL
PAY	-876,797.54	0.00	0.00	0.00	8,767.98	4,383.99	-863,645.57	
TOT	-871,197.75	0.00	0.00	0.00	8,767.98	4,383.99	-858,045.78	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,315.71	0.00	0.00	0.00	0.00	0.00	3,315.71	SCH-RIVERVIEW GRNS
PAY	-60,749.56	0.00	0.00	0.00	607.50	303.75	-59,838.31	
TOT	-57,433.85	0.00	0.00	0.00	607.50	303.75	-56,522.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,417.18	0.00	0.00	0.00	0.00	0.00	-26,417.18	SCH-RIVERVIEW GRNS
PAY	-310,664.36	0.00	0.00	0.00	3,106.64	1,553.32	-306,004.40	
TOT	-337,081.54	0.00	0.00	0.00	3,106.64	1,553.32	-332,421.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.63	0.00	0.00	0.00	0.00	0.00	4.63	SCH-RIVERVIEW GRNS
PAY	-2,759.68	0.00	0.00	0.00	27.60	13.80	-2,718.28	
TOT	-2,755.05	0.00	0.00	0.00	27.60	13.80	-2,713.65	
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ADJ	-23,096.84	0.00	0.00	0.00	0.00	0.00	-23,096.84	AUTH TOTAL
PAY	-374,173.60	0.00	0.00	0.00	3,741.74	1,870.87	-368,560.99	
TOT	-397,270.44	0.00	0.00	0.00	3,741.74	1,870.87	-391,657.83	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,682.34	0.00	0.00	0.00	0.00	0.00	7,682.34	SCH-UNIVERSITY CTY
PAY	-292,492.80	0.00	0.00	0.00	2,924.93	1,462.46	-288,105.41	
TOT	-284,810.46	0.00	0.00	0.00	2,924.93	1,462.46	-280,423.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,762.36	0.00	0.00	0.00	0.00	0.00	4,762.36	SCH-UNIVERSITY CTY
PAY	-1,245,797.02	0.00	0.00	0.00	12,457.97	6,228.99	-1,227,110.06	
TOT	-1,241,034.66	0.00	0.00	0.00	12,457.97	6,228.99	-1,222,347.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.46	0.00	0.00	0.00	0.00	0.00	24.46	SCH-UNIVERSITY CTY
PAY	-14,577.01	0.00	0.00	0.00	145.77	72.89	-14,358.35	
TOT	-14,552.55	0.00	0.00	0.00	145.77	72.89	-14,333.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-799.86	0.00	0.00	0.00	8.00	4.00	-787.86	SCH-UNIVERSITY CTY
TOT	-799.86	0.00	0.00	0.00	8.00	4.00	-787.86	
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ADJ	12,469.16	0.00	0.00	0.00	0.00	0.00	12,469.16	AUTH TOTAL
PAY	-1,553,666.69	0.00	0.00	0.00	15,536.67	7,768.34	-1,530,361.68	
TOT	-1,541,197.53	0.00	0.00	0.00	15,536.67	7,768.34	-1,517,892.52	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,707.49	0.00	0.00	0.00	0.00	0.00	1,707.49	SCH-VALLEY PARK
PAY	-81,767.04	0.00	0.00	0.00	817.67	408.84	-80,540.53	
TOT	-80,059.55	0.00	0.00	0.00	817.67	408.84	-78,833.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.30	0.00	0.00	0.00	0.00	0.00	-432.30	SCH-VALLEY PARK
PAY	-248,728.12	0.00	0.00	0.00	2,487.28	1,243.64	-244,997.20	
TOT	-249,160.42	0.00	0.00	0.00	2,487.28	1,243.64	-245,429.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.42	0.00	0.00	0.00	0.00	0.00	29.42	SCH-VALLEY PARK
PAY	-17,531.67	0.00	0.00	0.00	175.32	87.66	-17,268.69	
TOT	-17,502.25	0.00	0.00	0.00	175.32	87.66	-17,239.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-98.96	0.00	0.00	0.00	0.99	0.49	-97.48	SCH-VALLEY PARK
TOT	-98.96	0.00	0.00	0.00	0.99	0.49	-97.48	
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ADJ	1,304.61	0.00	0.00	0.00	0.00	0.00	1,304.61	AUTH TOTAL
PAY	-348,125.79	0.00	0.00	0.00	3,481.26	1,740.63	-342,903.90	
TOT	-346,821.18	0.00	0.00	0.00	3,481.26	1,740.63	-341,599.29	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,231.82	0.00	0.00	0.00	0.00	0.00	10,231.82	SCH-WEBSTER GROVES
PAY	-317,347.56	0.00	0.00	0.00	3,173.48	1,586.74	-312,587.34	
TOT	-307,115.74	0.00	0.00	0.00	3,173.48	1,586.74	-302,355.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,020.97	0.00	0.00	0.00	0.00	0.00	1,020.97	SCH-WEBSTER GROVES
PAY	-1,491,951.31	0.00	0.00	0.00	14,919.51	7,459.76	-1,469,572.04	
TOT	-1,490,930.34	0.00	0.00	0.00	14,919.51	7,459.76	-1,468,551.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	53.12	0.00	0.00	0.00	0.00	0.00	53.12	SCH-WEBSTER GROVES
PAY	-31,648.72	0.00	0.00	0.00	316.49	158.24	-31,173.99	
TOT	-31,595.60	0.00	0.00	0.00	316.49	158.24	-31,120.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-460.72	0.00	0.00	0.00	4.61	2.30	-453.81	SCH-WEBSTER GROVES
TOT	-460.72	0.00	0.00	0.00	4.61	2.30	-453.81	
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ADJ	11,305.91	0.00	0.00	0.00	0.00	0.00	11,305.91	AUTH TOTAL
PAY	-1,841,408.31	0.00	0.00	0.00	18,414.09	9,207.04	-1,813,787.18	
TOT	-1,830,102.40	0.00	0.00	0.00	18,414.09	9,207.04	-1,802,481.27	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,289.37	0.00	0.00	0.00	0.00	0.00	8,289.37	SCH-LINDBERGH
PAY	-548,964.02	0.00	0.00	0.00	5,489.64	2,744.82	-540,729.56	
TOT	-540,674.65	0.00	0.00	0.00	5,489.64	2,744.82	-532,440.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,047.46	0.00	0.00	0.00	0.00	0.00	-2,047.46	SCH-LINDBERGH
PAY	-1,862,563.21	0.00	0.00	0.00	18,625.63	9,312.82	-1,834,624.76	
TOT	-1,864,610.67	0.00	0.00	0.00	18,625.63	9,312.82	-1,836,672.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	78.21	0.00	0.00	0.00	0.00	0.00	78.21	SCH-LINDBERGH
PAY	-46,602.77	0.00	0.00	0.00	466.03	233.01	-45,903.73	
TOT	-46,524.56	0.00	0.00	0.00	466.03	233.01	-45,825.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-492.85	0.00	0.00	0.00	4.93	2.46	-485.46	SCH-LINDBERGH
TOT	-492.85	0.00	0.00	0.00	4.93	2.46	-485.46	
ADJ	6,320.12	0.00	0.00	0.00	0.00	0.00	6,320.12	AUTH TOTAL
PAY	-2,458,622.85	0.00	0.00	0.00	24,586.23	12,293.11	-2,421,743.51	
TOT	-2,452,302.73	0.00	0.00	0.00	24,586.23	12,293.11	-2,415,423.39	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,198.77	0.00	0.00	0.00	0.00	0.00	13,198.77	SCH-HAZELWOOD
PAY	-831,217.46	0.00	0.00	0.00	8,312.17	4,156.09	-818,749.20	
TOT	-818,018.69	0.00	0.00	0.00	8,312.17	4,156.09	-805,550.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	105,670.14	0.00	0.00	0.00	0.00	0.00	105,670.14	SCH-HAZELWOOD
PAY	-2,654,755.29	0.00	0.00	0.00	26,547.55	13,273.78	-2,614,933.96	
TOT	-2,549,085.15	0.00	0.00	0.00	26,547.55	13,273.78	-2,509,263.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	234.63	0.00	0.00	0.00	0.00	0.00	234.63	SCH-HAZELWOOD
PAY	-139,803.13	0.00	0.00	0.00	1,398.03	699.02	-137,706.08	
TOT	-139,568.50	0.00	0.00	0.00	1,398.03	699.02	-137,471.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-192,500.33	0.00	0.00	0.00	1,925.00	962.50	-189,612.83	SCH-HAZELWOOD
TOT	-192,500.33	0.00	0.00	0.00	1,925.00	962.50	-189,612.83	
AUTH TOTAL								
ADJ	119,103.54	0.00	0.00	0.00	0.00	0.00	119,103.54	
PAY	-3,818,276.21	0.00	0.00	0.00	38,182.75	19,091.39	-3,761,002.07	
TOT	-3,699,172.67	0.00	0.00	0.00	38,182.75	19,091.39	-3,641,898.53	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,128.26	0.00	0.00	0.00	0.00	0.00	1,128.26	METRO SEWER DIST
PAY	-76,662.56	0.00	0.00	0.00	766.63	383.31	-75,512.62	
TOT	-75,534.30	0.00	0.00	0.00	766.63	383.31	-74,384.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-981.71	0.00	0.00	0.00	0.00	0.00	-981.71	METRO SEWER DIST
PAY	-352,854.94	0.00	0.00	0.00	3,528.55	1,764.27	-347,562.12	
TOT	-353,836.65	0.00	0.00	0.00	3,528.55	1,764.27	-348,543.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.11	0.00	0.00	0.00	0.00	0.00	24.11	METRO SEWER DIST
PAY	-14,363.85	0.00	0.00	0.00	143.64	71.82	-14,148.39	
TOT	-14,339.74	0.00	0.00	0.00	143.64	71.82	-14,124.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,751.43	0.00	0.00	0.00	87.51	43.76	-8,620.16	METRO SEWER DIST
TOT	-8,751.43	0.00	0.00	0.00	87.51	43.76	-8,620.16	
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ADJ	170.66	0.00	0.00	0.00	0.00	0.00	170.66	AUTH TOTAL
PAY	-452,632.78	0.00	0.00	0.00	4,526.33	2,263.16	-445,843.29	
TOT	-452,462.12	0.00	0.00	0.00	4,526.33	2,263.16	-445,672.63	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.80	0.00	0.00	0.00	0.00	0.00	164.80	MSD EXTENSION
PAY	-20,466.61	0.00	0.00	0.00	204.67	102.33	-20,159.61	
TOT	-20,301.81	0.00	0.00	0.00	204.67	102.33	-19,994.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	195.39	0.00	0.00	0.00	0.00	0.00	195.39	MSD EXTENSION
PAY	-74,010.67	0.00	0.00	0.00	740.11	370.05	-72,900.51	
TOT	-73,815.28	0.00	0.00	0.00	740.11	370.05	-72,705.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.84	0.00	0.00	0.00	0.00	0.00	4.84	MSD EXTENSION
PAY	-2,881.87	0.00	0.00	0.00	28.82	14.41	-2,838.64	
TOT	-2,877.03	0.00	0.00	0.00	28.82	14.41	-2,833.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-258.94	0.00	0.00	0.00	2.59	1.29	-255.06	MSD EXTENSION
TOT	-258.94	0.00	0.00	0.00	2.59	1.29	-255.06	
ADJ	365.03	0.00	0.00	0.00	0.00	0.00	365.03	AUTH TOTAL
PAY	-97,618.09	0.00	0.00	0.00	976.19	488.08	-96,153.82	
TOT	-97,253.06	0.00	0.00	0.00	976.19	488.08	-95,788.79	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.35	0.00	0.00	0.00	0.00	0.00	71.35	SEWR-MALINE CR
PAY	-3,498.66	0.00	0.00	0.00	34.99	17.49	-3,446.18	
TOT	-3,427.31	0.00	0.00	0.00	34.99	17.49	-3,374.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-509.76	0.00	0.00	0.00	0.00	0.00	-509.76	SEWR-MALINE CR
PAY	-17,665.78	0.00	0.00	0.00	176.66	88.33	-17,400.79	
TOT	-18,175.54	0.00	0.00	0.00	176.66	88.33	-17,910.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	SEWR-MALINE CR
PAY	-626.51	0.00	0.00	0.00	6.27	3.13	-617.11	
TOT	-625.46	0.00	0.00	0.00	6.27	3.13	-616.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111.34	0.00	0.00	0.00	1.11	0.56	-109.67	SEWR-MALINE CR
TOT	-111.34	0.00	0.00	0.00	1.11	0.56	-109.67	
ADJ	-437.36	0.00	0.00	0.00	0.00	0.00	-437.36	AUTH TOTAL
PAY	-21,902.29	0.00	0.00	0.00	219.03	109.51	-21,573.75	
TOT	-22,339.65	0.00	0.00	0.00	219.03	109.51	-22,011.11	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.92	0.00	0.00	0.00	0.00	0.00	21.92	SEWR-NO. AFFTON
PAY	-805.90	0.00	0.00	0.00	8.06	4.03	-793.81	
TOT	-783.98	0.00	0.00	0.00	8.06	4.03	-771.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,141.97	0.00	0.00	0.00	21.42	10.71	-2,109.84	SEWR-NO. AFFTON
TOT	-2,141.97	0.00	0.00	0.00	21.42	10.71	-2,109.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SEWR-NO. AFFTON
PAY	-18.55	0.00	0.00	0.00	0.19	0.09	-18.27	
TOT	-18.52	0.00	0.00	0.00	0.19	0.09	-18.24	
ADJ	21.95	0.00	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-2,966.42	0.00	0.00	0.00	29.67	14.83	-2,921.92	
TOT	-2,944.47	0.00	0.00	0.00	29.67	14.83	-2,899.97	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.46	0.00	0.00	0.00	0.00	0.00	48.46	SEWR-GRAVOIS CR.
PAY	-14,205.34	0.00	0.00	0.00	142.05	71.03	-13,992.26	
TOT	-14,156.88	0.00	0.00	0.00	142.05	71.03	-13,943.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.56	0.00	0.00	0.00	0.00	0.00	-45.56	SEWR-GRAVOIS CR.
PAY	-49,714.77	0.00	0.00	0.00	497.15	248.57	-48,969.05	
TOT	-49,760.33	0.00	0.00	0.00	497.15	248.57	-49,014.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.00	0.00	0.00	0.00	0.00	0.00	3.00	SEWR-GRAVOIS CR.
PAY	-1,789.78	0.00	0.00	0.00	17.90	8.95	-1,762.93	
TOT	-1,786.78	0.00	0.00	0.00	17.90	8.95	-1,759.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-202.43	0.00	0.00	0.00	2.02	1.01	-199.40	SEWR-GRAVOIS CR.
TOT	-202.43	0.00	0.00	0.00	2.02	1.01	-199.40	
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ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-65,912.32	0.00	0.00	0.00	659.12	329.56	-64,923.64	
TOT	-65,906.42	0.00	0.00	0.00	659.12	329.56	-64,917.74	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	SEWR-WELLSTON
PAY	-108.80	0.00	0.00	0.00	1.09	0.54	-107.17	
TOT	-107.75	0.00	0.00	0.00	1.09	0.54	-106.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-493.49	0.00	0.00	0.00	4.93	2.47	-486.09	SEWR-WELLSTON
TOT	-493.49	0.00	0.00	0.00	4.93	2.47	-486.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.32	0.00	0.00	0.00	0.00	0.00	0.32	SEWR-WELLSTON
PAY	-190.83	0.00	0.00	0.00	1.91	0.95	-187.97	
TOT	-190.51	0.00	0.00	0.00	1.91	0.95	-187.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-115.11	0.00	0.00	0.00	1.15	0.58	-113.38	SEWR-WELLSTON
TOT	-115.11	0.00	0.00	0.00	1.15	0.58	-113.38	
ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-908.23	0.00	0.00	0.00	9.08	4.54	-894.61	
TOT	-906.86	0.00	0.00	0.00	9.08	4.54	-893.24	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.78	0.00	0.00	0.00	0.00	0.00	38.78	SEWR-WATKINS CR
PAY	-778.35	0.00	0.00	0.00	7.78	3.89	-766.68	
TOT	-739.57	0.00	0.00	0.00	7.78	3.89	-727.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,801.94	0.00	0.00	0.00	58.02	29.01	-5,714.91	SEWR-WATKINS CR
TOT	-5,801.94	0.00	0.00	0.00	58.02	29.01	-5,714.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
PAY	-32.33	0.00	0.00	0.00	0.32	0.16	-31.85	
TOT	-32.28	0.00	0.00	0.00	0.32	0.16	-31.80	
ADJ	38.83	0.00	0.00	0.00	0.00	0.00	38.83	AUTH TOTAL
PAY	-6,612.62	0.00	0.00	0.00	66.12	33.06	-6,513.44	
TOT	-6,573.79	0.00	0.00	0.00	66.12	33.06	-6,474.61	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	0.00	0.00	0.00	0.00	0.00	5.78	SEWR-LORETTA-JOP
PAY	-250.56	0.00	0.00	0.00	2.51	1.25	-246.80	
TOT	-244.78	0.00	0.00	0.00	2.51	1.25	-241.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	SEWR-LORETTA-JOP
PAY	-858.42	0.00	0.00	0.00	8.58	4.29	-845.55	
TOT	-871.68	0.00	0.00	0.00	8.58	4.29	-858.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-8.31	0.00	0.00	0.00	0.08	0.04	-8.19	
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
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ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	-1,117.29	0.00	0.00	0.00	11.17	5.58	-1,100.54	
TOT	-1,124.76	0.00	0.00	0.00	11.17	5.58	-1,108.01	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.63	0.00	0.00	0.00	0.00	0.00	182.63	SEWR-U.CTY STORM
PAY	-6,597.50	0.00	0.00	0.00	65.98	32.99	-6,498.53	
TOT	-6,414.87	0.00	0.00	0.00	65.98	32.99	-6,315.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,040.21	0.00	0.00	0.00	270.40	135.20	-26,634.61	SEWR-U.CTY STORM
TOT	-27,040.21	0.00	0.00	0.00	270.40	135.20	-26,634.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	SEWR-U.CTY STORM
PAY	-1,738.70	0.00	0.00	0.00	17.39	8.69	-1,712.62	
TOT	-1,735.78	0.00	0.00	0.00	17.39	8.69	-1,709.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-131.28	0.00	0.00	0.00	1.31	0.66	-129.31	SEWR-U.CTY STORM
TOT	-131.28	0.00	0.00	0.00	1.31	0.66	-129.31	
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ADJ	185.55	0.00	0.00	0.00	0.00	0.00	185.55	AUTH TOTAL
PAY	-35,507.69	0.00	0.00	0.00	355.08	177.54	-34,975.07	
TOT	-35,322.14	0.00	0.00	0.00	355.08	177.54	-34,789.52	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.12	0.00	0.00	0.00	0.00	0.00	150.12	SEWR-COLD WATER
PAY	-15,525.54	0.00	0.00	0.00	155.26	77.63	-15,292.65	
TOT	-15,375.42	0.00	0.00	0.00	155.26	77.63	-15,142.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.05	0.00	0.00	0.00	0.00	0.00	-8.05	SEWR-COLD WATER
PAY	-44,294.24	0.00	0.00	0.00	442.94	221.47	-43,629.83	
TOT	-44,302.29	0.00	0.00	0.00	442.94	221.47	-43,637.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.02	0.00	0.00	0.00	0.00	0.00	8.02	SEWR-COLD WATER
PAY	-4,780.48	0.00	0.00	0.00	47.80	23.90	-4,708.78	
TOT	-4,772.46	0.00	0.00	0.00	47.80	23.90	-4,700.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,677.40	0.00	0.00	0.00	56.77	28.39	-5,592.24	SEWR-COLD WATER
TOT	-5,677.40	0.00	0.00	0.00	56.77	28.39	-5,592.24	
ADJ	150.09	0.00	0.00	0.00	0.00	0.00	150.09	AUTH TOTAL
PAY	-70,277.66	0.00	0.00	0.00	702.77	351.39	-69,223.50	
TOT	-70,127.57	0.00	0.00	0.00	702.77	351.39	-69,073.41	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.44	0.00	0.00	0.00	0.00	0.00	29.44	SEWR-SUGAR CREEK
PAY	-2,419.44	0.00	0.00	0.00	24.19	12.10	-2,383.15	
TOT	-2,390.00	0.00	0.00	0.00	24.19	12.10	-2,353.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.14	0.00	0.00	0.00	0.00	0.00	64.14	SEWR-SUGAR CREEK
PAY	-7,202.34	0.00	0.00	0.00	72.02	36.01	-7,094.31	
TOT	-7,138.20	0.00	0.00	0.00	72.02	36.01	-7,030.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	SEWR-SUGAR CREEK
PAY	-279.64	0.00	0.00	0.00	2.80	1.40	-275.44	
TOT	-279.17	0.00	0.00	0.00	2.80	1.40	-274.97	
ADJ	94.05	0.00	0.00	0.00	0.00	0.00	94.05	AUTH TOTAL
PAY	-9,901.42	0.00	0.00	0.00	99.01	49.51	-9,752.90	
TOT	-9,807.37	0.00	0.00	0.00	99.01	49.51	-9,658.85	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.12	0.00	0.00	0.00	0.00	0.00	404.12	SEWR-DEER CREEK
PAY	-27,441.34	0.00	0.00	0.00	274.41	137.21	-27,029.72	
TOT	-27,037.22	0.00	0.00	0.00	274.41	137.21	-26,625.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.25	0.00	0.00	0.00	0.00	0.00	-554.25	SEWR-DEER CREEK
PAY	-153,942.82	0.00	0.00	0.00	1,539.43	769.71	-151,633.68	
TOT	-154,497.07	0.00	0.00	0.00	1,539.43	769.71	-152,187.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	SEWR-DEER CREEK
PAY	-2,833.14	0.00	0.00	0.00	28.33	14.17	-2,790.64	
TOT	-2,828.39	0.00	0.00	0.00	28.33	14.17	-2,785.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,741.75	0.00	0.00	0.00	17.42	8.71	-1,715.62	SEWR-DEER CREEK
TOT	-1,741.75	0.00	0.00	0.00	17.42	8.71	-1,715.62	
ADJ	-145.38	0.00	0.00	0.00	0.00	0.00	-145.38	AUTH TOTAL
PAY	-185,959.05	0.00	0.00	0.00	1,859.59	929.80	-183,169.66	
TOT	-186,104.43	0.00	0.00	0.00	1,859.59	929.80	-183,315.04	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	SEWR-SHREWSBURY
PAY	-124.55	0.00	0.00	0.00	1.25	0.62	-122.68	
TOT	-121.43	0.00	0.00	0.00	1.25	0.62	-119.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-763.91	0.00	0.00	0.00	7.64	3.82	-752.45	SEWR-SHREWSBURY
TOT	-763.91	0.00	0.00	0.00	7.64	3.82	-752.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	
TOT	-28.98	0.00	0.00	0.00	0.29	0.15	-28.54	
ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-917.49	0.00	0.00	0.00	9.18	4.59	-903.72	
TOT	-914.32	0.00	0.00	0.00	9.18	4.59	-900.55	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.62	0.00	0.00	0.00	0.00	0.00	47.62	SEWR-SEMINARY
PAY	-2,256.27	0.00	0.00	0.00	22.56	11.28	-2,222.43	
TOT	-2,208.65	0.00	0.00	0.00	22.56	11.28	-2,174.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.04	0.00	0.00	0.00	0.00	0.00	27.04	SEWR-SEMINARY
PAY	-7,965.61	0.00	0.00	0.00	79.66	39.83	-7,846.12	
TOT	-7,938.57	0.00	0.00	0.00	79.66	39.83	-7,819.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	SEWR-SEMINARY
PAY	-166.09	0.00	0.00	0.00	1.66	0.83	-163.60	
TOT	-165.81	0.00	0.00	0.00	1.66	0.83	-163.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,397.00	0.00	0.00	0.00	13.97	6.99	-1,376.04	SEWR-SEMINARY
TOT	-1,397.00	0.00	0.00	0.00	13.97	6.99	-1,376.04	
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ADJ	74.94	0.00	0.00	0.00	0.00	0.00	74.94	AUTH TOTAL
PAY	-11,784.97	0.00	0.00	0.00	117.85	58.93	-11,608.19	
TOT	-11,710.03	0.00	0.00	0.00	117.85	58.93	-11,533.25	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,571.78	0.00	0.00	0.00	0.00	0.00	1,571.78	FIRE-AFFTON
PAY	-78,130.68	0.00	0.00	0.00	781.31	390.65	-76,958.72	
TOT	-76,558.90	0.00	0.00	0.00	781.31	390.65	-75,386.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234,664.08	0.00	0.00	0.00	2,346.64	1,173.32	-231,144.12	FIRE-AFFTON
TOT	-234,664.08	0.00	0.00	0.00	2,346.64	1,173.32	-231,144.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.32	0.00	0.00	0.00	0.00	0.00	3.32	FIRE-AFFTON
PAY	-1,979.67	0.00	0.00	0.00	19.80	9.90	-1,949.97	
TOT	-1,976.35	0.00	0.00	0.00	19.80	9.90	-1,946.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,909.94	0.00	0.00	0.00	249.10	124.55	-24,536.29	FIRE-AFFTON
TOT	-24,909.94	0.00	0.00	0.00	249.10	124.55	-24,536.29	
ADJ	1,575.10	0.00	0.00	0.00	0.00	0.00	1,575.10	AUTH TOTAL
PAY	-339,684.37	0.00	0.00	0.00	3,396.85	1,698.42	-334,589.10	
TOT	-338,109.27	0.00	0.00	0.00	3,396.85	1,698.42	-333,014.00	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-104.05	0.00	0.00	0.00	1.04	0.52	-102.49	FIRE-KINLOCH
TOT	-104.05	0.00	0.00	0.00	1.04	0.52	-102.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.88	0.00	0.00	0.00	0.00	0.00	-226.88	FIRE-KINLOCH
PAY	-51.66	0.00	0.00	0.00	0.52	0.26	-50.88	
TOT	-278.54	0.00	0.00	0.00	0.52	0.26	-277.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
ADJ	-226.87	0.00	0.00	0.00	0.00	0.00	-226.87	AUTH TOTAL
PAY	-161.17	0.00	0.00	0.00	1.61	0.81	-158.75	
TOT	-388.04	0.00	0.00	0.00	1.61	0.81	-385.62	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.41	0.00	0.00	0.00	0.00	0.00	713.41	FIRE-LEMAY
PAY	-27,417.30	0.00	0.00	0.00	274.17	137.09	-27,006.04	
TOT	-26,703.89	0.00	0.00	0.00	274.17	137.09	-26,292.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.30	0.00	0.00	0.00	0.00	0.00	-421.30	FIRE-LEMAY
PAY	-97,836.08	0.00	0.00	0.00	978.36	489.18	-96,368.54	
TOT	-98,257.38	0.00	0.00	0.00	978.36	489.18	-96,789.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.42	0.00	0.00	0.00	0.00	0.00	7.42	FIRE-LEMAY
PAY	-4,420.95	0.00	0.00	0.00	44.21	22.10	-4,354.64	
TOT	-4,413.53	0.00	0.00	0.00	44.21	22.10	-4,347.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,404.51	0.00	0.00	0.00	24.05	12.02	-2,368.44	FIRE-LEMAY
TOT	-2,404.51	0.00	0.00	0.00	24.05	12.02	-2,368.44	
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ADJ	299.53	0.00	0.00	0.00	0.00	0.00	299.53	AUTH TOTAL
PAY	-132,078.84	0.00	0.00	0.00	1,320.79	660.39	-130,097.66	
TOT	-131,779.31	0.00	0.00	0.00	1,320.79	660.39	-129,798.13	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.51	0.00	0.00	0.00	0.00	0.00	498.51	FIRE-METRO NORTH
PAY	-14,926.50	0.00	0.00	0.00	149.27	74.63	-14,702.60	
TOT	-14,427.99	0.00	0.00	0.00	149.27	74.63	-14,204.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,224.67	0.00	0.00	0.00	0.00	0.00	-12,224.67	FIRE-METRO NORTH
PAY	-90,801.30	0.00	0.00	0.00	908.01	454.01	-89,439.28	
TOT	-103,025.97	0.00	0.00	0.00	908.01	454.01	-101,663.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	FIRE-METRO NORTH
PAY	-281.13	0.00	0.00	0.00	2.81	1.41	-276.91	
TOT	-280.66	0.00	0.00	0.00	2.81	1.41	-276.44	
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ADJ	-11,725.69	0.00	0.00	0.00	0.00	0.00	-11,725.69	AUTH TOTAL
PAY	-106,008.93	0.00	0.00	0.00	1,060.09	530.05	-104,418.79	
TOT	-117,734.62	0.00	0.00	0.00	1,060.09	530.05	-116,144.48	

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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	1,321.00	0.00	0.00	0.00	0.00	0.00	1,321.00	FIRE-RIVERVIEW
PAY	-24,954.88	0.00	0.00	0.00	249.55	124.77	-24,580.56	
TOT	-23,633.88	0.00	0.00	0.00	249.55	124.77	-23,259.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,910.91	0.00	0.00	0.00	0.00	0.00	2,910.91	FIRE-RIVERVIEW
PAY	-83,401.74	0.00	0.00	0.00	834.02	417.01	-82,150.71	
TOT	-80,490.83	0.00	0.00	0.00	834.02	417.01	-79,239.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	FIRE-RIVERVIEW
PAY	-1,010.25	0.00	0.00	0.00	10.10	5.05	-995.10	
TOT	-1,008.55	0.00	0.00	0.00	10.10	5.05	-993.40	
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ADJ	4,233.61	0.00	0.00	0.00	0.00	0.00	4,233.61	AUTH TOTAL
PAY	-109,366.87	0.00	0.00	0.00	1,093.67	546.83	-107,726.37	
TOT	-105,133.26	0.00	0.00	0.00	1,093.67	546.83	-103,492.76	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,057.59	0.00	0.00	0.00	0.00	0.00	1,057.59	FIRE-NORTHEAST AMBU
PAY	-23,757.62	0.00	0.00	0.00	237.58	118.79	-23,401.25	
TOT	-22,700.03	0.00	0.00	0.00	237.58	118.79	-22,343.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.55	0.00	0.00	0.00	0.00	0.00	-126.55	FIRE-NORTHEAST AMBU
PAY	-136,930.43	0.00	0.00	0.00	1,369.30	684.65	-134,876.48	
TOT	-137,056.98	0.00	0.00	0.00	1,369.30	684.65	-135,003.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	FIRE-NORTHEAST AMBU
PAY	-413.48	0.00	0.00	0.00	4.13	2.07	-407.28	
TOT	-412.79	0.00	0.00	0.00	4.13	2.07	-406.59	
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ADJ	931.73	0.00	0.00	0.00	0.00	0.00	931.73	AUTH TOTAL
PAY	-161,101.53	0.00	0.00	0.00	1,611.01	805.51	-158,685.01	
TOT	-160,169.80	0.00	0.00	0.00	1,611.01	805.51	-157,753.28	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	989.87	0.00	0.00	0.00	0.00	0.00	989.87	FIRE-FLORISSANT V
PAY	-101,011.26	0.00	0.00	0.00	1,010.11	505.06	-99,496.09	
TOT	-100,021.39	0.00	0.00	0.00	1,010.11	505.06	-98,506.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.53	0.00	0.00	0.00	0.00	0.00	-81.53	FIRE-FLORISSANT V
PAY	-344,014.50	0.00	0.00	0.00	3,440.15	1,720.07	-338,854.28	
TOT	-344,096.03	0.00	0.00	0.00	3,440.15	1,720.07	-338,935.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	FIRE-FLORISSANT V
PAY	-3,049.44	0.00	0.00	0.00	30.49	15.25	-3,003.70	
TOT	-3,044.32	0.00	0.00	0.00	30.49	15.25	-2,998.58	
<hr/>								
ADJ	913.46	0.00	0.00	0.00	0.00	0.00	913.46	AUTH TOTAL
PAY	-448,075.20	0.00	0.00	0.00	4,480.75	2,240.38	-441,354.07	
TOT	-447,161.74	0.00	0.00	0.00	4,480.75	2,240.38	-440,440.61	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.35	0.00	0.00	0.00	0.00	0.00	-57.35	FIRE-ROBERTSON
PAY	-74,430.99	0.00	0.00	0.00	744.31	372.15	-73,314.53	
TOT	-74,488.34	0.00	0.00	0.00	744.31	372.15	-73,371.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41,985.26	0.00	0.00	0.00	0.00	0.00	41,985.26	FIRE-ROBERTSON
PAY	-23,251.07	0.00	0.00	0.00	232.51	116.26	-22,902.30	
TOT	18,734.19	0.00	0.00	0.00	232.51	116.26	19,082.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.55	0.00	0.00	0.00	0.00	0.00	10.55	FIRE-ROBERTSON
PAY	-6,287.19	0.00	0.00	0.00	62.87	31.44	-6,192.88	
TOT	-6,276.64	0.00	0.00	0.00	62.87	31.44	-6,182.33	
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ADJ	41,938.46	0.00	0.00	0.00	0.00	0.00	41,938.46	AUTH TOTAL
PAY	-103,969.25	0.00	0.00	0.00	1,039.69	519.85	-102,409.71	
TOT	-62,030.79	0.00	0.00	0.00	1,039.69	519.85	-60,471.25	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.96	0.00	0.00	0.00	0.00	0.00	292.96	FIRE-MID COUNTY
PAY	-11,846.86	0.00	0.00	0.00	118.47	59.23	-11,669.16	
TOT	-11,553.90	0.00	0.00	0.00	118.47	59.23	-11,376.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,896.67	0.00	0.00	0.00	468.97	234.48	-46,193.22	FIRE-MID COUNTY
TOT	-46,896.67	0.00	0.00	0.00	468.97	234.48	-46,193.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.24	0.00	0.00	0.00	0.00	0.00	13.24	FIRE-MID COUNTY
PAY	-7,887.98	0.00	0.00	0.00	78.88	39.44	-7,769.66	
TOT	-7,874.74	0.00	0.00	0.00	78.88	39.44	-7,756.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,645.54	0.00	0.00	0.00	36.46	18.23	-3,590.85	FIRE-MID COUNTY
TOT	-3,645.54	0.00	0.00	0.00	36.46	18.23	-3,590.85	
<hr/>								
ADJ	306.20	0.00	0.00	0.00	0.00	0.00	306.20	AUTH TOTAL
PAY	-70,277.05	0.00	0.00	0.00	702.78	351.38	-69,222.89	
TOT	-69,970.85	0.00	0.00	0.00	702.78	351.38	-68,916.69	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,177.16	0.00	0.00	0.00	0.00	0.00	2,177.16	FIRE-PATTONVILLE
PAY	-220,020.79	0.00	0.00	0.00	2,200.21	1,100.10	-216,720.48	
TOT	-217,843.63	0.00	0.00	0.00	2,200.21	1,100.10	-214,543.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,878.21	0.00	0.00	0.00	2,108.78	1,054.39	-207,715.04	FIRE-PATTONVILLE
TOT	-210,878.21	0.00	0.00	0.00	2,108.78	1,054.39	-207,715.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.84	0.00	0.00	0.00	0.00	0.00	31.84	FIRE-PATTONVILLE
PAY	-18,970.19	0.00	0.00	0.00	189.70	94.85	-18,685.64	
TOT	-18,938.35	0.00	0.00	0.00	189.70	94.85	-18,653.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,855.43	0.00	0.00	0.00	248.55	124.28	-24,482.60	FIRE-PATTONVILLE
TOT	-24,855.43	0.00	0.00	0.00	248.55	124.28	-24,482.60	
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ADJ	2,209.00	0.00	0.00	0.00	0.00	0.00	2,209.00	AUTH TOTAL
PAY	-474,724.62	0.00	0.00	0.00	4,747.24	2,373.62	-467,603.76	
TOT	-472,515.62	0.00	0.00	0.00	4,747.24	2,373.62	-465,394.76	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.19	0.00	0.00	0.00	0.00	0.00	291.19	FIRE-MARYLAND HTS
PAY	-145,956.49	0.00	0.00	0.00	1,459.56	729.78	-143,767.15	
TOT	-145,665.30	0.00	0.00	0.00	1,459.56	729.78	-143,475.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,640.85	0.00	0.00	0.00	2,366.41	1,183.20	-233,091.24	FIRE-MARYLAND HTS
TOT	-236,640.85	0.00	0.00	0.00	2,366.41	1,183.20	-233,091.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.44	0.00	0.00	0.00	0.00	0.00	18.44	FIRE-MARYLAND HTS
PAY	-10,986.31	0.00	0.00	0.00	109.86	54.93	-10,821.52	
TOT	-10,967.87	0.00	0.00	0.00	109.86	54.93	-10,803.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-436.54	0.00	0.00	0.00	4.37	2.18	-429.99	FIRE-MARYLAND HTS
TOT	-436.54	0.00	0.00	0.00	4.37	2.18	-429.99	
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ADJ	309.63	0.00	0.00	0.00	0.00	0.00	309.63	AUTH TOTAL
PAY	-394,020.19	0.00	0.00	0.00	3,940.20	1,970.09	-388,109.90	
TOT	-393,710.56	0.00	0.00	0.00	3,940.20	1,970.09	-387,800.27	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,272.47	0.00	0.00	0.00	0.00	0.00	2,272.47	FIRE-COMMUNITY
PAY	-67,276.08	0.00	0.00	0.00	672.76	336.38	-66,266.94	
TOT	-65,003.61	0.00	0.00	0.00	672.76	336.38	-63,994.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-306,430.81	0.00	0.00	0.00	3,064.31	1,532.15	-301,834.35	FIRE-COMMUNITY
TOT	-306,430.81	0.00	0.00	0.00	3,064.31	1,532.15	-301,834.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.36	0.00	0.00	0.00	0.00	0.00	9.36	FIRE-COMMUNITY
PAY	-5,579.90	0.00	0.00	0.00	55.80	27.90	-5,496.20	
TOT	-5,570.54	0.00	0.00	0.00	55.80	27.90	-5,486.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,811.60	0.00	0.00	0.00	28.12	14.06	-2,769.42	FIRE-COMMUNITY
TOT	-2,811.60	0.00	0.00	0.00	28.12	14.06	-2,769.42	
<hr/>								
ADJ	2,281.83	0.00	0.00	0.00	0.00	0.00	2,281.83	AUTH TOTAL
PAY	-382,098.39	0.00	0.00	0.00	3,820.99	1,910.49	-376,366.91	
TOT	-379,816.56	0.00	0.00	0.00	3,820.99	1,910.49	-374,085.08	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	842.54	0.00	0.00	0.00	0.00	0.00	842.54	FIRE-SPANISH LAKE
PAY	-17,878.95	0.00	0.00	0.00	178.79	89.39	-17,610.77	
TOT	-17,036.41	0.00	0.00	0.00	178.79	89.39	-16,768.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	267.38	0.00	0.00	0.00	0.00	0.00	267.38	FIRE-SPANISH LAKE
PAY	-81,953.97	0.00	0.00	0.00	819.54	409.77	-80,724.66	
TOT	-81,686.59	0.00	0.00	0.00	819.54	409.77	-80,457.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	FIRE-SPANISH LAKE
PAY	-333.41	0.00	0.00	0.00	3.33	1.67	-328.41	
TOT	-332.85	0.00	0.00	0.00	3.33	1.67	-327.85	
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ADJ	1,110.48	0.00	0.00	0.00	0.00	0.00	1,110.48	AUTH TOTAL
PAY	-100,166.33	0.00	0.00	0.00	1,001.66	500.83	-98,663.84	
TOT	-99,055.85	0.00	0.00	0.00	1,001.66	500.83	-97,553.36	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	868.79	0.00	0.00	0.00	0.00	0.00	868.79	FIRE-BLACK JACK
PAY	-68,435.03	0.00	0.00	0.00	684.35	342.18	-67,408.50	
TOT	-67,566.24	0.00	0.00	0.00	684.35	342.18	-66,539.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250,328.01	0.00	0.00	0.00	2,503.28	1,251.64	-246,573.09	FIRE-BLACK JACK
TOT	-250,328.01	0.00	0.00	0.00	2,503.28	1,251.64	-246,573.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	FIRE-BLACK JACK
PAY	-1,939.09	0.00	0.00	0.00	19.39	9.70	-1,910.00	
TOT	-1,935.84	0.00	0.00	0.00	19.39	9.70	-1,906.75	
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ADJ	872.04	0.00	0.00	0.00	0.00	0.00	872.04	AUTH TOTAL
PAY	-320,702.13	0.00	0.00	0.00	3,207.02	1,603.52	-315,891.59	
TOT	-319,830.09	0.00	0.00	0.00	3,207.02	1,603.52	-315,019.55	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,569.44	0.00	0.00	0.00	0.00	0.00	2,569.44	FIRE-MEHLVILLE
PAY	-217,597.30	0.00	0.00	0.00	2,175.97	1,087.99	-214,333.34	
TOT	-215,027.86	0.00	0.00	0.00	2,175.97	1,087.99	-211,763.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,654.66	0.00	0.00	0.00	0.00	0.00	-5,654.66	FIRE-MEHLVILLE
PAY	-631,459.38	0.00	0.00	0.00	6,314.59	3,157.30	-621,987.49	
TOT	-637,114.04	0.00	0.00	0.00	6,314.59	3,157.30	-627,642.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.70	0.00	0.00	0.00	0.00	0.00	22.70	FIRE-MEHLVILLE
PAY	-13,523.31	0.00	0.00	0.00	135.23	67.62	-13,320.46	
TOT	-13,500.61	0.00	0.00	0.00	135.23	67.62	-13,297.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-316.59	0.00	0.00	0.00	3.17	1.58	-311.84	FIRE-MEHLVILLE
TOT	-316.59	0.00	0.00	0.00	3.17	1.58	-311.84	
ADJ	-3,062.52	0.00	0.00	0.00	0.00	0.00	-3,062.52	AUTH TOTAL
PAY	-862,896.58	0.00	0.00	0.00	8,628.96	4,314.49	-849,953.13	
TOT	-865,959.10	0.00	0.00	0.00	8,628.96	4,314.49	-853,015.65	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.79	0.00	0.00	0.00	0.00	0.00	116.79	FIRE-WEST OVERLAND
PAY	-20,184.47	0.00	0.00	0.00	201.84	100.92	-19,881.71	
TOT	-20,067.68	0.00	0.00	0.00	201.84	100.92	-19,764.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,350.32	0.00	0.00	0.00	873.50	436.75	-86,040.07	FIRE-WEST OVERLAND
TOT	-87,350.32	0.00	0.00	0.00	873.50	436.75	-86,040.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.96	0.00	0.00	0.00	0.00	0.00	6.96	FIRE-WEST OVERLAND
PAY	-4,146.85	0.00	0.00	0.00	41.47	20.73	-4,084.65	
TOT	-4,139.89	0.00	0.00	0.00	41.47	20.73	-4,077.69	
ADJ	123.75	0.00	0.00	0.00	0.00	0.00	123.75	AUTH TOTAL
PAY	-111,681.64	0.00	0.00	0.00	1,116.81	558.40	-110,006.43	
TOT	-111,557.89	0.00	0.00	0.00	1,116.81	558.40	-109,882.68	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	474.70	0.00	0.00	0.00	0.00	0.00	474.70	FIRE-METRO WEST
PAY	-169,967.93	0.00	0.00	0.00	1,699.68	849.84	-167,418.41	
TOT	-169,493.23	0.00	0.00	0.00	1,699.68	849.84	-166,943.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,161.41	0.00	0.00	0.00	0.00	0.00	1,161.41	FIRE-METRO WEST
PAY	-779,742.99	0.00	0.00	0.00	7,797.43	3,898.71	-768,046.85	
TOT	-778,581.58	0.00	0.00	0.00	7,797.43	3,898.71	-766,885.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.71	0.00	0.00	0.00	0.00	0.00	15.71	FIRE-METRO WEST
PAY	-9,361.20	0.00	0.00	0.00	93.61	46.81	-9,220.78	
TOT	-9,345.49	0.00	0.00	0.00	93.61	46.81	-9,205.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	FIRE-METRO WEST
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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ADJ	1,651.82	0.00	0.00	0.00	0.00	0.00	1,651.82	AUTH TOTAL
PAY	-959,074.40	0.00	0.00	0.00	9,590.74	4,795.37	-944,688.29	
TOT	-957,422.58	0.00	0.00	0.00	9,590.74	4,795.37	-943,036.47	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,369.87	0.00	0.00	0.00	0.00	0.00	1,369.87	FIRE-MONARCH
PAY	-199,988.51	0.00	0.00	0.00	1,999.89	999.94	-196,988.68	
TOT	-198,618.64	0.00	0.00	0.00	1,999.89	999.94	-195,618.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,865.00	0.00	0.00	0.00	0.00	0.00	1,865.00	FIRE-MONARCH
PAY	-714,150.80	0.00	0.00	0.00	7,141.51	3,570.75	-703,438.54	
TOT	-712,285.80	0.00	0.00	0.00	7,141.51	3,570.75	-701,573.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.65	0.00	0.00	0.00	0.00	0.00	15.65	FIRE-MONARCH
PAY	-9,325.99	0.00	0.00	0.00	93.26	46.63	-9,186.10	
TOT	-9,310.34	0.00	0.00	0.00	93.26	46.63	-9,170.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-249.98	0.00	0.00	0.00	2.50	1.25	-246.23	FIRE-MONARCH
TOT	-249.98	0.00	0.00	0.00	2.50	1.25	-246.23	
AUTH TOTAL								
ADJ	3,250.52	0.00	0.00	0.00	0.00	0.00	3,250.52	
PAY	-923,715.28	0.00	0.00	0.00	9,237.16	4,618.57	-909,859.55	
TOT	-920,464.76	0.00	0.00	0.00	9,237.16	4,618.57	-906,609.03	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,915.14	0.00	0.00	0.00	0.00	0.00	1,915.14	FIRE-CREVE COEUR
PAY	-138,973.83	0.00	0.00	0.00	1,389.74	694.87	-136,889.22	
TOT	-137,058.69	0.00	0.00	0.00	1,389.74	694.87	-134,974.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.75	0.00	0.00	0.00	0.00	0.00	-89.75	FIRE-CREVE COEUR
PAY	-506,023.77	0.00	0.00	0.00	5,060.24	2,530.12	-498,433.41	
TOT	-506,113.52	0.00	0.00	0.00	5,060.24	2,530.12	-498,523.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.57	0.00	0.00	0.00	0.00	0.00	13.57	FIRE-CREVE COEUR
PAY	-8,085.42	0.00	0.00	0.00	80.85	40.43	-7,964.14	
TOT	-8,071.85	0.00	0.00	0.00	80.85	40.43	-7,950.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,692.49	0.00	0.00	0.00	16.92	8.46	-1,667.11	FIRE-CREVE COEUR
TOT	-1,692.49	0.00	0.00	0.00	16.92	8.46	-1,667.11	
ADJ	1,838.96	0.00	0.00	0.00	0.00	0.00	1,838.96	AUTH TOTAL
PAY	-654,775.51	0.00	0.00	0.00	6,547.75	3,273.88	-644,953.88	
TOT	-652,936.55	0.00	0.00	0.00	6,547.75	3,273.88	-643,114.92	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.27	0.00	0.00	0.00	0.00	0.00	359.27	FIRE-FENTON
PAY	-66,068.45	0.00	0.00	0.00	660.68	330.34	-65,077.43	
TOT	-65,709.18	0.00	0.00	0.00	660.68	330.34	-64,718.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292,611.79	0.00	0.00	0.00	2,926.12	1,463.06	-288,222.61	FIRE-FENTON
TOT	-292,611.79	0.00	0.00	0.00	2,926.12	1,463.06	-288,222.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.75	0.00	0.00	0.00	0.00	0.00	40.75	FIRE-FENTON
PAY	-24,282.08	0.00	0.00	0.00	242.82	121.41	-23,917.85	
TOT	-24,241.33	0.00	0.00	0.00	242.82	121.41	-23,877.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-567.90	0.00	0.00	0.00	5.68	2.84	-559.38	FIRE-FENTON
TOT	-567.90	0.00	0.00	0.00	5.68	2.84	-559.38	
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ADJ	400.02	0.00	0.00	0.00	0.00	0.00	400.02	AUTH TOTAL
PAY	-383,530.22	0.00	0.00	0.00	3,835.30	1,917.65	-377,777.27	
TOT	-383,130.20	0.00	0.00	0.00	3,835.30	1,917.65	-377,377.25	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	565.77	0.00	0.00	0.00	0.00	0.00	565.77	FIRE-WEST CO EMS
PAY	-92,065.97	0.00	0.00	0.00	920.66	460.33	-90,684.98	
TOT	-91,500.20	0.00	0.00	0.00	920.66	460.33	-90,119.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-345,308.79	0.00	0.00	0.00	3,453.09	1,726.54	-340,129.16	FIRE-WEST CO EMS
TOT	-345,308.79	0.00	0.00	0.00	3,453.09	1,726.54	-340,129.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.69	0.00	0.00	0.00	0.00	0.00	4.69	FIRE-WEST CO EMS
PAY	-2,793.62	0.00	0.00	0.00	27.94	13.97	-2,751.71	
TOT	-2,788.93	0.00	0.00	0.00	27.94	13.97	-2,747.02	
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ADJ	570.46	0.00	0.00	0.00	0.00	0.00	570.46	AUTH TOTAL
PAY	-440,168.38	0.00	0.00	0.00	4,401.69	2,200.84	-433,565.85	
TOT	-439,597.92	0.00	0.00	0.00	4,401.69	2,200.84	-432,995.39	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.02	0.00	0.00	0.00	0.00	0.00	494.02	FIRE-VALLEY PARK
PAY	-29,053.92	0.00	0.00	0.00	290.54	145.27	-28,618.11	
TOT	-28,559.90	0.00	0.00	0.00	290.54	145.27	-28,124.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.85	0.00	0.00	0.00	0.00	0.00	-91.85	FIRE-VALLEY PARK
PAY	-89,851.45	0.00	0.00	0.00	898.51	449.26	-88,503.68	
TOT	-89,943.30	0.00	0.00	0.00	898.51	449.26	-88,595.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.52	0.00	0.00	0.00	0.00	0.00	5.52	FIRE-VALLEY PARK
PAY	-3,288.13	0.00	0.00	0.00	32.88	16.44	-3,238.81	
TOT	-3,282.61	0.00	0.00	0.00	32.88	16.44	-3,233.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.18	0.00	0.00	0.00	0.23	0.12	-22.83	FIRE-VALLEY PARK
TOT	-23.18	0.00	0.00	0.00	0.23	0.12	-22.83	
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ADJ	407.69	0.00	0.00	0.00	0.00	0.00	407.69	AUTH TOTAL
PAY	-122,216.68	0.00	0.00	0.00	1,222.16	611.09	-120,383.43	
TOT	-121,808.99	0.00	0.00	0.00	1,222.16	611.09	-119,975.74	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.94	0.00	0.00	0.00	0.00	0.00	727.94	FIRE-EUREKA
PAY	-35,668.61	0.00	0.00	0.00	356.69	178.34	-35,133.58	
TOT	-34,940.67	0.00	0.00	0.00	356.69	178.34	-34,405.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.83	0.00	0.00	0.00	0.00	0.00	-294.83	FIRE-EUREKA
PAY	-120,468.24	0.00	0.00	0.00	1,204.68	602.34	-118,661.22	
TOT	-120,763.07	0.00	0.00	0.00	1,204.68	602.34	-118,956.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.15	0.00	0.00	0.00	0.00	0.00	1.15	FIRE-EUREKA
PAY	-688.06	0.00	0.00	0.00	6.88	3.44	-677.74	
TOT	-686.91	0.00	0.00	0.00	6.88	3.44	-676.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-149.29	0.00	0.00	0.00	1.49	0.75	-147.05	FIRE-EUREKA
TOT	-149.29	0.00	0.00	0.00	1.49	0.75	-147.05	
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ADJ	434.26	0.00	0.00	0.00	0.00	0.00	434.26	AUTH TOTAL
PAY	-156,974.20	0.00	0.00	0.00	1,569.74	784.87	-154,619.59	
TOT	-156,539.94	0.00	0.00	0.00	1,569.74	784.87	-154,185.33	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.05	0.00	0.00	0.00	0.42	0.21	-41.42	FIRE-PACIFIC
TOT	-42.05	0.00	0.00	0.00	0.42	0.21	-41.42	
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PAY	-42.05	0.00	0.00	0.00	0.42	0.21	-41.42	AUTH TOTAL
TOT	-42.05	0.00	0.00	0.00	0.42	0.21	-41.42	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	LIGHT-CASTLE POINT
PAY	-92.19	0.00	0.00	0.00	0.92	0.46	-90.81	
TOT	-99.50	0.00	0.00	0.00	0.92	0.46	-98.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241.77	0.00	0.00	0.00	2.42	1.21	-238.14	LIGHT-CASTLE POINT
TOT	-241.77	0.00	0.00	0.00	2.42	1.21	-238.14	
ADJ	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	AUTH TOTAL
PAY	-333.96	0.00	0.00	0.00	3.34	1.67	-328.95	
TOT	-341.27	0.00	0.00	0.00	3.34	1.67	-336.26	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	LIGHT-ELMWOOD PARK
PAY	-9.76	0.00	0.00	0.00	0.10	0.05	-9.61	
TOT	-7.94	0.00	0.00	0.00	0.10	0.05	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.22	0.00	0.00	0.00	0.48	0.24	-47.50	LIGHT-ELMWOOD PARK
TOT	-48.22	0.00	0.00	0.00	0.48	0.24	-47.50	
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-57.98	0.00	0.00	0.00	0.58	0.29	-57.11	
TOT	-56.16	0.00	0.00	0.00	0.58	0.29	-55.29	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	0.00	0.00	0.00	0.00	0.00	7.95	LIGHT-GLASGOW
PAY	-107.24	0.00	0.00	0.00	1.07	0.54	-105.63	
TOT	-99.29	0.00	0.00	0.00	1.07	0.54	-97.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-707.26	0.00	0.00	0.00	7.07	3.54	-696.65	LIGHT-GLASGOW
TOT	-707.26	0.00	0.00	0.00	7.07	3.54	-696.65	
ADJ	7.95	0.00	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-814.50	0.00	0.00	0.00	8.14	4.08	-802.28	
TOT	-806.55	0.00	0.00	0.00	8.14	4.08	-794.33	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.37	0.00	0.00	0.00	0.00	0.00	40.37	LIGHT-HANCOCK
PAY	-1,013.83	0.00	0.00	0.00	10.14	5.07	-998.62	
TOT	-973.46	0.00	0.00	0.00	10.14	5.07	-958.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.56	0.00	0.00	0.00	0.00	0.00	-40.56	LIGHT-HANCOCK
PAY	-2,986.38	0.00	0.00	0.00	29.86	14.93	-2,941.59	
TOT	-3,026.94	0.00	0.00	0.00	29.86	14.93	-2,982.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	LIGHT-HANCOCK
PAY	-854.45	0.00	0.00	0.00	8.54	4.27	-841.64	
TOT	-853.02	0.00	0.00	0.00	8.54	4.27	-840.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-304.37	0.00	0.00	0.00	3.04	1.52	-299.81	LIGHT-HANCOCK
TOT	-304.37	0.00	0.00	0.00	3.04	1.52	-299.81	
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-5,159.03	0.00	0.00	0.00	51.58	25.79	-5,081.66	
TOT	-5,157.79	0.00	0.00	0.00	51.58	25.79	-5,080.42	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.53	0.00	0.00	0.00	0.19	0.09	-18.25	LIGHT-MERAMEC AMBL
TOT	-18.53	0.00	0.00	0.00	0.19	0.09	-18.25	
PAY	-18.53	0.00	0.00	0.00	0.19	0.09	-18.25	AUTH TOTAL
TOT	-18.53	0.00	0.00	0.00	0.19	0.09	-18.25	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	0.00	0.00	0.00	0.00	0.00	4.38	LIGHT-WHEATON-COOK
PAY	-75.52	0.00	0.00	0.00	0.76	0.38	-74.38	
TOT	-71.14	0.00	0.00	0.00	0.76	0.38	-70.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.02	0.00	0.00	0.00	2.04	1.02	-200.96	LIGHT-WHEATON-COOK
TOT	-204.02	0.00	0.00	0.00	2.04	1.02	-200.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-22.62	0.00	0.00	0.00	0.23	0.11	-22.28	
TOT	-22.58	0.00	0.00	0.00	0.23	0.11	-22.24	
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ADJ	4.42	0.00	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-302.16	0.00	0.00	0.00	3.03	1.51	-297.62	
TOT	-297.74	0.00	0.00	0.00	3.03	1.51	-293.20	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,335.76	0.00	0.00	0.00	0.00	0.00	10,335.76	CTY-UNINCORPORATED
PAY	-759.52	0.00	0.00	0.00	7.60	0.00	-751.92	
TOT	9,576.24	0.00	0.00	0.00	7.60	0.00	9,583.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-149,390.06	1,493.90	0.00	-147,896.16	
TOT	0.00	0.00	0.00	-149,502.06	1,493.90	0.00	-148,008.16	
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ADJ	10,335.76	0.00	0.00	-112.00	0.00	0.00	10,223.76	AUTH TOTAL
PAY	-759.52	0.00	0.00	-149,390.06	1,501.50	0.00	-148,648.08	
TOT	9,576.24	0.00	0.00	-149,502.06	1,501.50	0.00	-138,424.32	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<hr/>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.26	0.00	0.00	0.00	0.71	0.36	-70.19	CTY-BELLERIVE
TOT	-71.26	0.00	0.00	0.00	0.71	0.36	-70.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,040.47	0.00	0.00	0.00	20.40	10.20	-2,009.87	CTY-BELLERIVE
TOT	-2,040.47	0.00	0.00	0.00	20.40	10.20	-2,009.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	-2,111.73	0.00	0.00	-168.00	22.79	10.56	-2,246.38	AUTH TOTAL
TOT	-2,111.73	0.00	0.00	-168.00	22.79	10.56	-2,246.38	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	CTY-BEL NOR
PAY	-1,000.01	0.00	0.00	0.00	10.00	5.00	-985.01	
TOT	-984.97	0.00	0.00	0.00	10.00	5.00	-969.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,306.39	0.00	0.00	0.00	23.06	11.53	-2,271.80	CTY-BEL NOR
TOT	-2,306.39	0.00	0.00	0.00	23.06	11.53	-2,271.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BEL NOR
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-418.50	4.19	0.00	-414.31	CTY-BEL NOR
TOT	0.00	0.00	0.00	-418.50	4.19	0.00	-414.31	
ADJ	15.04	0.00	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-3,306.40	0.00	0.00	-1,062.50	43.69	16.53	-4,308.68	
TOT	-3,291.36	0.00	0.00	-1,062.50	43.69	16.53	-4,293.64	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-788.99	0.00	0.00	0.00	7.89	3.94	-777.16	CTY-BEL RIDGE
TOT	-788.99	0.00	0.00	0.00	7.89	3.94	-777.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-86.25	0.00	0.00	0.00	0.86	0.00	-85.39	CTY-BEL RIDGE
TOT	-86.25	0.00	0.00	0.00	0.86	0.00	-85.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<hr/>								
PAY	-875.24	0.00	0.00	-812.00	16.87	3.94	-1,666.43	AUTH TOTAL
TOT	-875.24	0.00	0.00	-812.00	16.87	3.94	-1,666.43	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.81	0.00	0.00	0.00	0.00	0.00	246.81	CTY-BERKELEY
PAY	-9,884.67	0.00	0.00	0.00	98.85	49.42	-9,736.40	
TOT	-9,637.86	0.00	0.00	0.00	98.85	49.42	-9,489.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.08	0.00	0.00	0.00	0.00	0.00	-205.08	CTY-BERKELEY
PAY	-13,069.66	0.00	0.00	0.00	130.70	65.35	-12,873.61	
TOT	-13,274.74	0.00	0.00	0.00	130.70	65.35	-13,078.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	CTY-BERKELEY
PAY	-890.85	0.00	0.00	0.00	8.91	4.45	-877.49	
TOT	-889.35	0.00	0.00	0.00	8.91	4.45	-875.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
<hr/>								
ADJ	43.23	0.00	0.00	0.00	0.00	0.00	43.23	AUTH TOTAL
PAY	-23,845.18	0.00	0.00	-1,848.00	256.94	119.22	-25,317.02	
TOT	-23,801.95	0.00	0.00	-1,848.00	256.94	119.22	-25,273.79	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	CTY-BEVERLY HILLS
PAY	-49.44	0.00	0.00	0.00	0.49	0.25	-48.70	
TOT	-51.04	0.00	0.00	0.00	0.49	0.25	-50.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.72	0.00	0.00	0.00	1.01	0.50	-99.21	CTY-BEVERLY HILLS
TOT	-100.72	0.00	0.00	0.00	1.01	0.50	-99.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-150.16	0.00	0.00	-140.00	2.90	0.75	-286.51	
TOT	-151.76	0.00	0.00	-140.00	2.90	0.75	-288.11	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.97	0.00	0.00	0.00	0.00	0.00	484.97	CTY-BRENTWOOD
PAY	-25,279.68	0.00	0.00	0.00	252.80	126.40	-24,900.48	
TOT	-24,794.71	0.00	0.00	0.00	252.80	126.40	-24,415.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,694.62	0.00	0.00	0.00	476.95	238.47	-46,979.20	CTY-BRENTWOOD
TOT	-47,694.62	0.00	0.00	0.00	476.95	238.47	-46,979.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,000.00	100.00	0.00	-9,900.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10,000.00	100.00	0.00	-9,900.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,588.00	25.88	0.00	-2,562.12	
TOT	0.00	0.00	0.00	-2,544.00	25.88	0.00	-2,518.12	
ADJ	484.97	0.00	0.00	44.00	0.00	0.00	528.97	AUTH TOTAL
PAY	-72,974.30	0.00	0.00	-12,588.00	855.63	364.87	-84,341.80	
TOT	-72,489.33	0.00	0.00	-12,544.00	855.63	364.87	-83,812.83	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,104.57	0.00	0.00	0.00	0.00	0.00	4,104.57	CTY-BRIDGETON
PAY	-18,461.40	0.00	0.00	0.00	184.61	92.31	-18,184.48	
TOT	-14,356.83	0.00	0.00	0.00	184.61	92.31	-14,079.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	
AUTH TOTAL								
ADJ	4,104.57	0.00	0.00	0.00	0.00	0.00	4,104.57	
PAY	-18,461.40	0.00	0.00	-5,516.00	239.77	92.31	-23,645.32	
TOT	-14,356.83	0.00	0.00	-5,516.00	239.77	92.31	-19,540.75	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	CTY-CALVERTON PARK
PAY	-274.30	0.00	0.00	0.00	2.74	1.37	-270.19	
TOT	-273.08	0.00	0.00	0.00	2.74	1.37	-268.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,426.21	0.00	0.00	0.00	14.26	7.13	-1,404.82	CTY-CALVERTON PARK
TOT	-1,426.21	0.00	0.00	0.00	14.26	7.13	-1,404.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
AUTH TOTAL								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	
PAY	-1,700.51	0.00	0.00	-616.00	23.16	8.50	-2,284.85	
TOT	-1,699.29	0.00	0.00	-616.00	23.16	8.50	-2,283.63	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	CTY-CHARLACK
PAY	-189.29	0.00	0.00	0.00	1.89	0.95	-186.45	
TOT	-205.53	0.00	0.00	0.00	1.89	0.95	-202.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-660.13	0.00	0.00	0.00	6.60	3.30	-650.23	CTY-CHARLACK
TOT	-660.13	0.00	0.00	0.00	6.60	3.30	-650.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CHARLACK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	AUTH TOTAL
PAY	-849.42	0.00	0.00	-224.00	10.73	4.25	-1,058.44	
TOT	-865.66	0.00	0.00	-224.00	10.73	4.25	-1,074.68	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.77	0.00	0.00	0.00	0.00	0.00	-86.77	CTY-CLAYTON
PAY	-66,326.11	0.00	0.00	0.00	663.26	331.63	-65,331.22	
TOT	-66,412.88	0.00	0.00	0.00	663.26	331.63	-65,417.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-416,867.07	0.00	0.00	0.00	4,168.67	2,084.34	-410,614.06	CTY-CLAYTON
TOT	-416,867.07	0.00	0.00	0.00	4,168.67	2,084.34	-410,614.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5,516.00	55.16	0.00	-5,460.84	
ADJ	-86.77	0.00	0.00	0.00	0.00	0.00	-86.77	AUTH TOTAL
PAY	-483,193.18	0.00	0.00	-5,516.00	4,887.09	2,415.97	-481,406.12	
TOT	-483,279.95	0.00	0.00	-5,516.00	4,887.09	2,415.97	-481,492.89	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-640.79	0.00	0.00	0.00	6.41	3.20	-631.18	CTY-COUNTRY CLUB H
TOT	-640.79	0.00	0.00	0.00	6.41	3.20	-631.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,036.64	0.00	0.00	0.00	20.37	10.18	-2,006.09	CTY-COUNTRY CLUB H
TOT	-2,036.64	0.00	0.00	0.00	20.37	10.18	-2,006.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	CTY-COUNTRY CLUB H
PAY	-159.69	0.00	0.00	0.00	1.60	0.80	-157.29	
TOT	-159.42	0.00	0.00	0.00	1.60	0.80	-157.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2,837.12	0.00	0.00	-456.00	32.94	14.18	-3,246.00	
TOT	-2,836.85	0.00	0.00	-456.00	32.94	14.18	-3,245.73	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.80	0.00	0.00	0.00	0.00	0.00	19.80	CTY-CRYSTAL LAKE P
PAY	-1,466.70	0.00	0.00	0.00	14.67	7.33	-1,444.70	
TOT	-1,446.90	0.00	0.00	0.00	14.67	7.33	-1,424.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,944.06	0.00	0.00	0.00	69.44	34.72	-6,839.90	CTY-CRYSTAL LAKE P
TOT	-6,944.06	0.00	0.00	0.00	69.44	34.72	-6,839.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
ADJ	19.80	0.00	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-8,410.76	0.00	0.00	-800.00	92.11	42.05	-9,076.60	
TOT	-8,390.96	0.00	0.00	-800.00	92.11	42.05	-9,056.80	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	
PAY	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,928.00	49.28	0.00	-4,878.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,393.55	0.00	0.00	0.00	193.94	96.97	-19,102.64	CTY-ELLISVILLE
TOT	-19,393.55	0.00	0.00	0.00	193.94	96.97	-19,102.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	
PAY	-19,393.55	0.00	0.00	-6,552.00	259.46	96.97	-25,589.12	AUTH TOTAL
TOT	-19,393.55	0.00	0.00	-6,552.00	259.46	96.97	-25,589.12	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.87	0.00	0.00	0.00	0.00	0.00	413.87	CTY-FERGUSON
PAY	-15,546.25	0.00	0.00	0.00	155.46	77.73	-15,313.06	
TOT	-15,132.38	0.00	0.00	0.00	155.46	77.73	-14,899.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,653.36	0.00	0.00	0.00	0.00	0.00	-1,653.36	CTY-FERGUSON
PAY	-59,894.24	0.00	0.00	0.00	598.94	299.47	-58,995.83	
TOT	-61,547.60	0.00	0.00	0.00	598.94	299.47	-60,649.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,384.00	63.84	0.00	-6,320.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-6,384.00	63.84	0.00	-6,320.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,857.50	18.58	0.00	-1,838.92	
TOT	0.00	0.00	0.00	-1,820.00	18.58	0.00	-1,801.42	
ADJ	-1,239.49	0.00	0.00	37.50	0.00	0.00	-1,201.99	AUTH TOTAL
PAY	-75,440.49	0.00	0.00	-8,241.50	836.82	377.20	-82,467.97	
TOT	-76,679.98	0.00	0.00	-8,204.00	836.82	377.20	-83,669.96	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267.84	0.00	0.00	0.00	2.68	1.34	-263.82	CTY-FLORDELL HIL
TOT	-267.84	0.00	0.00	0.00	2.68	1.34	-263.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	-267.84	0.00	0.00	-140.00	4.08	1.34	-402.42	AUTH TOTAL
TOT	-267.84	0.00	0.00	-140.00	4.08	1.34	-402.42	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-170.00	0.00	0.00	0.00	0.00	0.00	-170.00	CTY-FLORISSANT
TOT	-170.00	0.00	0.00	0.00	0.00	0.00	-170.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,284.01	192.84	0.00	-19,091.17	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-19,284.01	192.84	0.00	-19,091.17	
ADJ	-170.00	0.00	0.00	0.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-19,284.01	192.84	0.00	-19,091.17	
TOT	-170.00	0.00	0.00	-19,284.01	192.84	0.00	-19,261.17	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.22	0.00	0.00	0.00	0.00	0.00	299.22	CTY-FRONTENAC
PAY	-12,526.21	0.00	0.00	0.00	125.26	62.63	-12,338.32	
TOT	-12,226.99	0.00	0.00	0.00	125.26	62.63	-12,039.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,866.55	0.00	0.00	0.00	578.67	289.33	-56,998.55	CTY-FRONTENAC
TOT	-57,866.55	0.00	0.00	0.00	578.67	289.33	-56,998.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
ADJ	299.22	0.00	0.00	0.00	0.00	0.00	299.22	AUTH TOTAL
PAY	-70,392.76	0.00	0.00	-2,240.00	726.33	351.96	-71,554.47	
TOT	-70,093.54	0.00	0.00	-2,240.00	726.33	351.96	-71,255.25	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.61	0.00	0.00	0.00	0.00	0.00	246.61	CTY-GLENDALE
PAY	-7,021.52	0.00	0.00	0.00	70.22	35.11	-6,916.19	
TOT	-6,774.91	0.00	0.00	0.00	70.22	35.11	-6,669.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	702.30	0.00	0.00	0.00	0.00	0.00	702.30	CTY-GLENDALE
PAY	-36,921.75	0.00	0.00	0.00	369.22	184.61	-36,367.92	
TOT	-36,219.45	0.00	0.00	0.00	369.22	184.61	-35,665.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-2,528.50	25.29	0.00	-2,503.21	
TOT	0.00	0.00	0.00	-2,496.00	25.29	0.00	-2,470.71	
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ADJ	948.91	0.00	0.00	32.50	0.00	0.00	981.41	AUTH TOTAL
PAY	-43,943.27	0.00	0.00	-2,528.50	464.73	219.72	-45,787.32	
TOT	-42,994.36	0.00	0.00	-2,496.00	464.73	219.72	-44,805.91	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	CTY-GLEN ECHO PK
TOT	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	
<hr/>								
PAY	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	AUTH TOTAL
TOT	-20.30	0.00	0.00	0.00	0.20	0.10	-20.00	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	0.00	0.00	0.00	0.00	0.00	12.11	CTY-GRANTWOOD
PAY	-666.73	0.00	0.00	0.00	6.67	3.33	-656.73	
TOT	-654.62	0.00	0.00	0.00	6.67	3.33	-644.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,452.75	0.00	0.00	0.00	24.53	12.26	-2,415.96	CTY-GRANTWOOD
TOT	-2,452.75	0.00	0.00	0.00	24.53	12.26	-2,415.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
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	-530.00	5.30	0.00	-524.70	
TOT	0.00	0.00	0.00	-525.00	5.30	0.00	-519.70	
ADJ	12.11	0.00	0.00	5.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-3,119.48	0.00	0.00	-1,480.00	46.00	15.59	-4,537.89	
TOT	-3,107.37	0.00	0.00	-1,475.00	46.00	15.59	-4,520.78	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-618.54	0.00	0.00	0.00	6.19	3.09	-609.26	CTY-HUNTLEIGH
TOT	-618.54	0.00	0.00	0.00	6.19	3.09	-609.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,507.68	0.00	0.00	0.00	45.08	22.54	-4,440.06	CTY-HUNTLEIGH
TOT	-4,507.68	0.00	0.00	0.00	45.08	22.54	-4,440.06	
PAY	-5,126.22	0.00	0.00	0.00	51.27	25.63	-5,049.32	AUTH TOTAL
TOT	-5,126.22	0.00	0.00	0.00	51.27	25.63	-5,049.32	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.70	0.00	0.00	0.00	0.00	0.00	166.70	CTY-JENNINGS
PAY	-5,202.10	0.00	0.00	0.00	52.02	26.01	-5,124.07	
TOT	-5,035.40	0.00	0.00	0.00	52.02	26.01	-4,957.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,464.87	0.00	0.00	0.00	0.00	0.00	1,464.87	CTY-JENNINGS
PAY	-14,644.79	0.00	0.00	0.00	146.45	73.22	-14,425.12	
TOT	-13,179.92	0.00	0.00	0.00	146.45	73.22	-12,960.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-JENNINGS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,196.00	21.96	0.00	-2,174.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,196.00	21.96	0.00	-2,174.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-973.21	9.73	0.00	-963.48	
TOT	0.00	0.00	0.00	-962.71	9.73	0.00	-952.98	
ADJ	1,631.57	0.00	0.00	10.50	0.00	0.00	1,642.07	AUTH TOTAL
PAY	-19,847.01	0.00	0.00	-3,169.21	230.16	99.23	-22,686.83	
TOT	-18,215.44	0.00	0.00	-3,158.71	230.16	99.23	-21,044.76	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-653.83	0.00	0.00	0.00	0.00	0.00	-653.83	CTY-KIRKWOOD
PAY	-33,113.78	0.00	0.00	0.00	331.14	165.57	-32,617.07	
TOT	-33,767.61	0.00	0.00	0.00	331.14	165.57	-33,270.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,283.10	0.00	0.00	0.00	0.00	0.00	1,283.10	CTY-KIRKWOOD
PAY	-160,049.17	0.00	0.00	0.00	1,600.49	800.25	-157,648.43	
TOT	-158,766.07	0.00	0.00	0.00	1,600.49	800.25	-156,365.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,964.00	129.64	0.00	-12,834.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12,964.00	129.64	0.00	-12,834.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-11,172.00	111.72	0.00	-11,060.28	
TOT	0.00	0.00	0.00	-11,076.00	111.72	0.00	-10,964.28	
ADJ	629.27	0.00	0.00	96.00	0.00	0.00	725.27	AUTH TOTAL
PAY	-193,162.95	0.00	0.00	-24,136.00	2,172.99	965.82	-214,160.14	
TOT	-192,533.68	0.00	0.00	-24,040.00	2,172.99	965.82	-213,434.87	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.10	0.00	0.00	0.00	0.00	0.00	180.10	CTY-LADUE
PAY	-29,412.54	0.00	0.00	0.00	294.13	147.06	-28,971.35	
TOT	-29,232.44	0.00	0.00	0.00	294.13	147.06	-28,791.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.37	0.00	0.00	0.00	0.00	0.00	-796.37	CTY-LADUE
PAY	-305,023.81	0.00	0.00	0.00	3,050.24	1,525.12	-300,448.45	
TOT	-305,820.18	0.00	0.00	0.00	3,050.24	1,525.12	-301,244.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	CTY-LADUE
PAY	-1,257.89	0.00	0.00	0.00	12.58	6.29	-1,239.02	
TOT	-1,255.78	0.00	0.00	0.00	12.58	6.29	-1,236.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-LADUE
PAY	0.00	0.00	0.00	-3,940.00	39.40	0.00	-3,900.60	
TOT	0.00	0.00	0.00	-3,901.50	39.40	0.00	-3,862.10	
ADJ	-614.16	0.00	0.00	38.50	0.00	0.00	-575.66	AUTH TOTAL
PAY	-335,694.24	0.00	0.00	-3,940.00	3,396.35	1,678.47	-334,559.42	
TOT	-336,308.40	0.00	0.00	-3,901.50	3,396.35	1,678.47	-335,135.08	
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	383.09	0.00	0.00	0.00	0.00	0.00	383.09	CTY-MAPLEWOOD
PAY	-14,577.25	0.00	0.00	0.00	145.77	72.89	-14,358.59	
TOT	-14,194.16	0.00	0.00	0.00	145.77	72.89	-13,975.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.61	0.00	0.00	0.00	0.00	0.00	-856.61	CTY-MAPLEWOOD
PAY	-44,716.88	0.00	0.00	0.00	447.17	223.58	-44,046.13	
TOT	-45,573.49	0.00	0.00	0.00	447.17	223.58	-44,902.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.67	0.00	0.00	0.00	0.00	0.00	22.67	CTY-MAPLEWOOD
PAY	-13,505.83	0.00	0.00	0.00	135.06	67.53	-13,303.24	
TOT	-13,483.16	0.00	0.00	0.00	135.06	67.53	-13,280.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,783.00	37.83	0.00	-3,745.17	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,783.00	37.83	0.00	-3,745.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,977.59	29.78	0.00	-2,947.81	
TOT	0.00	0.00	0.00	-2,917.59	29.78	0.00	-2,887.81	
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ADJ	-450.85	0.00	0.00	60.00	0.00	0.00	-390.85	AUTH TOTAL
PAY	-72,799.96	0.00	0.00	-6,760.59	795.61	364.00	-78,400.94	
TOT	-73,250.81	0.00	0.00	-6,700.59	795.61	364.00	-78,791.79	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.46	0.00	0.00	0.00	0.00	0.00	16.46	CTY-MARLBOROUGH
PAY	-244.70	0.00	0.00	0.00	2.45	1.22	-241.03	
TOT	-228.24	0.00	0.00	0.00	2.45	1.22	-224.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-593.64	0.00	0.00	0.00	5.94	2.97	-584.73	CTY-MARLBOROUGH
TOT	-593.64	0.00	0.00	0.00	5.94	2.97	-584.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	16.46	0.00	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-838.34	0.00	0.00	-448.00	12.87	4.19	-1,269.28	
TOT	-821.88	0.00	0.00	-448.00	12.87	4.19	-1,252.82	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-NORMANDY
PAY	-339.40	0.00	0.00	0.00	3.39	1.70	-334.31	
TOT	-340.40	0.00	0.00	0.00	3.39	1.70	-335.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,573.03	0.00	0.00	0.00	25.73	12.87	-2,534.43	CTY-NORMANDY
TOT	-2,573.03	0.00	0.00	0.00	25.73	12.87	-2,534.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	CTY-NORMANDY
TOT	-105.00	0.00	0.00	0.00	1.05	0.00	-103.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-3,017.43	0.00	0.00	-812.00	38.29	14.57	-3,776.57	
TOT	-3,018.43	0.00	0.00	-812.00	38.29	14.57	-3,777.57	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.92	0.00	0.00	0.00	0.00	0.00	295.92	CTY-NORTHWOODS
PAY	-2,330.57	0.00	0.00	0.00	23.31	11.65	-2,295.61	
TOT	-2,034.65	0.00	0.00	0.00	23.31	11.65	-1,999.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,292.93	0.00	0.00	0.00	432.93	216.46	-42,643.54	CTY-NORTHWOODS
TOT	-43,292.93	0.00	0.00	0.00	432.93	216.46	-42,643.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-495.00	5.20	0.00	-489.80	
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ADJ	295.92	0.00	0.00	25.00	0.00	0.00	320.92	AUTH TOTAL
PAY	-45,623.50	0.00	0.00	-1,920.00	475.44	228.11	-46,839.95	
TOT	-45,327.58	0.00	0.00	-1,895.00	475.44	228.11	-46,519.03	
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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.03	0.00	0.00	0.00	0.00	0.00	67.03	CTY-OAKLAND
PAY	-682.33	0.00	0.00	0.00	6.82	3.41	-672.10	
TOT	-615.30	0.00	0.00	0.00	6.82	3.41	-605.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,905.86	0.00	0.00	0.00	19.06	9.53	-1,877.27	CTY-OAKLAND
TOT	-1,905.86	0.00	0.00	0.00	19.06	9.53	-1,877.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-OAKLAND
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	67.03	0.00	0.00	0.00	0.00	0.00	67.03	AUTH TOTAL
PAY	-2,588.19	0.00	0.00	-504.00	30.92	12.94	-3,048.33	
TOT	-2,521.16	0.00	0.00	-504.00	30.92	12.94	-2,981.30	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,174.72	0.00	0.00	0.00	0.00	0.00	1,174.72	CTY-OLIVETTE
PAY	-42,930.04	0.00	0.00	0.00	429.30	214.65	-42,286.09	
TOT	-41,755.32	0.00	0.00	0.00	429.30	214.65	-41,111.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174,396.24	0.00	0.00	0.00	1,743.96	871.98	-171,780.30	CTY-OLIVETTE
TOT	-174,396.24	0.00	0.00	0.00	1,743.96	871.98	-171,780.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,500.00	75.00	0.00	-7,425.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-7,500.00	75.00	0.00	-7,425.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,755.77	37.56	0.00	-3,718.21	
TOT	0.00	0.00	0.00	-3,689.77	37.56	0.00	-3,652.21	
ADJ	1,174.72	0.00	0.00	66.00	0.00	0.00	1,240.72	AUTH TOTAL
PAY	-217,326.28	0.00	0.00	-11,255.77	2,285.82	1,086.63	-225,209.60	
TOT	-216,151.56	0.00	0.00	-11,189.77	2,285.82	1,086.63	-223,968.88	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.23	0.00	0.00	0.00	0.00	0.00	103.23	CTY-OVERLAND
PAY	-3,239.24	0.00	0.00	0.00	32.39	16.20	-3,190.65	
TOT	-3,136.01	0.00	0.00	0.00	32.39	16.20	-3,087.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,094.81	0.00	0.00	0.00	110.95	55.47	-10,928.39	CTY-OVERLAND
TOT	-11,094.81	0.00	0.00	0.00	110.95	55.47	-10,928.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,322.00	63.22	0.00	-6,258.78	CTY-OVERLAND
TOT	0.00	0.00	0.00	-6,322.00	63.22	0.00	-6,258.78	
ADJ	103.23	0.00	0.00	0.00	0.00	0.00	103.23	AUTH TOTAL
PAY	-14,334.05	0.00	0.00	-6,322.00	206.56	71.67	-20,377.82	
TOT	-14,230.82	0.00	0.00	-6,322.00	206.56	71.67	-20,274.59	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.50	0.00	0.00	0.00	0.22	0.11	-21.17	CTY-PACIFIC
TOT	-21.50	0.00	0.00	0.00	0.22	0.11	-21.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	CTY-PACIFIC
PAY	-332.19	0.00	0.00	0.00	3.32	1.66	-327.21	
TOT	-331.63	0.00	0.00	0.00	3.32	1.66	-326.65	
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ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-353.69	0.00	0.00	0.00	3.54	1.77	-348.38	
TOT	-353.13	0.00	0.00	0.00	3.54	1.77	-347.82	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,069.59	0.00	0.00	0.00	10.70	5.35	-1,053.54	CTY-PASADENA HILLS
TOT	-1,069.59	0.00	0.00	0.00	10.70	5.35	-1,053.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,227.44	0.00	0.00	0.00	62.27	31.14	-6,134.03	CTY-PASADENA HILLS
TOT	-6,227.44	0.00	0.00	0.00	62.27	31.14	-6,134.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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PAY	-7,297.03	0.00	0.00	-504.00	78.01	36.49	-7,686.53	AUTH TOTAL
TOT	-7,297.03	0.00	0.00	-504.00	78.01	36.49	-7,686.53	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-103.97	0.00	0.00	0.00	1.04	0.52	-102.41	CTY-PASADENA PARK
TOT	-103.97	0.00	0.00	0.00	1.04	0.52	-102.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452.15	0.00	0.00	0.00	4.52	2.26	-445.37	CTY-PASADENA PARK
TOT	-452.15	0.00	0.00	0.00	4.52	2.26	-445.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	-556.12	0.00	0.00	-224.00	7.80	2.78	-769.54	AUTH TOTAL
TOT	-556.12	0.00	0.00	-224.00	7.80	2.78	-769.54	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	CTY-PINE LAWN
PAY	-190.31	0.00	0.00	0.00	1.90	0.95	-187.46	
TOT	-177.90	0.00	0.00	0.00	1.90	0.95	-175.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.17	0.00	0.00	0.00	0.00	0.00	-16.17	CTY-PINE LAWN
PAY	-625.75	0.00	0.00	0.00	6.26	3.13	-616.36	
TOT	-641.92	0.00	0.00	0.00	6.26	3.13	-632.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-868.00	8.40	0.00	-859.60	
<hr/>								
ADJ	-3.76	0.00	0.00	-28.00	0.00	0.00	-31.76	AUTH TOTAL
PAY	-816.06	0.00	0.00	-840.00	16.56	4.08	-1,635.42	
TOT	-819.82	0.00	0.00	-868.00	16.56	4.08	-1,667.18	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.37	0.00	0.00	0.00	0.00	0.00	176.37	CTY-RICHMOND HTS
PAY	-9,905.07	0.00	0.00	0.00	99.05	49.53	-9,756.49	
TOT	-9,728.70	0.00	0.00	0.00	99.05	49.53	-9,580.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,885.30	0.00	0.00	0.00	0.00	0.00	-4,885.30	CTY-RICHMOND HTS
PAY	-72,966.21	0.00	0.00	0.00	729.66	364.83	-71,871.72	
TOT	-77,851.51	0.00	0.00	0.00	729.66	364.83	-76,757.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,329.00	63.29	0.00	-6,265.71	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,329.00	63.29	0.00	-6,265.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,647.79	36.48	0.00	-3,611.31	
TOT	0.00	0.00	0.00	-3,589.29	36.48	0.00	-3,552.81	
ADJ	-4,708.93	0.00	0.00	58.50	0.00	0.00	-4,650.43	AUTH TOTAL
PAY	-82,871.28	0.00	0.00	-9,976.79	928.48	414.36	-91,505.23	
TOT	-87,580.21	0.00	0.00	-9,918.29	928.48	414.36	-96,155.66	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.41	0.00	0.00	0.00	0.00	0.00	105.41	CTY-ROCK HILL
PAY	-5,180.81	0.00	0.00	0.00	51.81	25.90	-5,103.10	
TOT	-5,075.40	0.00	0.00	0.00	51.81	25.90	-4,997.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,117.55	0.00	0.00	0.00	171.18	85.59	-16,860.78	CTY-ROCK HILL
TOT	-17,117.55	0.00	0.00	0.00	171.18	85.59	-16,860.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-911.50	9.12	0.00	-902.38	
TOT	0.00	0.00	0.00	-897.50	9.12	0.00	-888.38	
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ADJ	105.41	0.00	0.00	14.00	0.00	0.00	119.41	AUTH TOTAL
PAY	-22,298.36	0.00	0.00	-3,151.50	254.51	111.49	-25,083.86	
TOT	-22,192.95	0.00	0.00	-3,137.50	254.51	111.49	-24,964.45	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.07	0.00	0.00	0.00	0.00	0.00	57.07	CTY-ST JOHN
PAY	-2,321.37	0.00	0.00	0.00	23.21	11.61	-2,286.55	
TOT	-2,264.30	0.00	0.00	0.00	23.21	11.61	-2,229.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,075.15	0.00	0.00	0.00	220.75	110.38	-21,744.02	CTY-ST JOHN
TOT	-22,075.15	0.00	0.00	0.00	220.75	110.38	-21,744.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,658.19	26.58	0.00	-2,631.61	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2,658.19	26.58	0.00	-2,631.61	
<hr/>								
ADJ	57.07	0.00	0.00	0.00	0.00	0.00	57.07	AUTH TOTAL
PAY	-24,396.52	0.00	0.00	-2,658.19	270.54	121.99	-26,662.18	
TOT	-24,339.45	0.00	0.00	-2,658.19	270.54	121.99	-26,605.11	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.78	0.00	0.00	0.00	0.00	0.00	118.78	CTY-SHREWSBURY
PAY	-9,810.53	0.00	0.00	0.00	98.11	49.05	-9,663.37	
TOT	-9,691.75	0.00	0.00	0.00	98.11	49.05	-9,544.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,872.87	0.00	0.00	0.00	348.73	174.36	-34,349.78	CTY-SHREWSBURY
TOT	-34,872.87	0.00	0.00	0.00	348.73	174.36	-34,349.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
ADJ	118.78	0.00	0.00	0.00	0.00	0.00	118.78	AUTH TOTAL
PAY	-44,683.40	0.00	0.00	-2,128.00	468.12	223.41	-46,119.87	
TOT	-44,564.62	0.00	0.00	-2,128.00	468.12	223.41	-46,001.09	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	CTY-SYCAMORE HILLS
PAY	-157.73	0.00	0.00	0.00	1.58	0.79	-155.36	
TOT	-166.19	0.00	0.00	0.00	1.58	0.79	-163.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-573.35	0.00	0.00	0.00	5.73	2.87	-564.75	CTY-SYCAMORE HILLS
TOT	-573.35	0.00	0.00	0.00	5.73	2.87	-564.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	-731.08	0.00	0.00	-252.00	9.83	3.66	-969.59	
TOT	-739.54	0.00	0.00	-252.00	9.83	3.66	-978.05	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.64	0.00	0.00	0.00	0.51	0.25	-49.88	CTY-UPLANDS PARK
TOT	-50.64	0.00	0.00	0.00	0.51	0.25	-49.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.35	0.00	0.00	0.00	1.32	0.66	-130.37	CTY-UPLANDS PARK
TOT	-132.35	0.00	0.00	0.00	1.32	0.66	-130.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	-182.99	0.00	0.00	-112.00	2.95	0.91	-291.13	AUTH TOTAL
TOT	-182.99	0.00	0.00	-112.00	2.95	0.91	-291.13	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.41	0.00	0.00	0.00	0.00	0.00	1,135.41	CTY-UNIVERSITY CTY
PAY	-42,046.40	0.00	0.00	0.00	420.46	210.23	-41,415.71	
TOT	-40,910.99	0.00	0.00	0.00	420.46	210.23	-40,280.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	686.36	0.00	0.00	0.00	0.00	0.00	686.36	CTY-UNIVERSITY CTY
PAY	-178,535.48	0.00	0.00	0.00	1,785.35	892.68	-175,857.45	
TOT	-177,849.12	0.00	0.00	0.00	1,785.35	892.68	-175,171.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	CTY-UNIVERSITY CTY
PAY	-92.10	0.00	0.00	0.00	0.92	0.46	-90.72	
TOT	-91.95	0.00	0.00	0.00	0.92	0.46	-90.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,850.00	238.50	0.00	-23,611.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-23,850.00	238.50	0.00	-23,611.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-11,855.23	118.55	0.00	-11,736.68	
TOT	0.00	0.00	0.00	-11,692.73	118.55	0.00	-11,574.18	
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ADJ	1,821.92	0.00	0.00	162.50	0.00	0.00	1,984.42	AUTH TOTAL
PAY	-220,673.98	0.00	0.00	-35,705.23	2,563.78	1,103.37	-252,712.06	
TOT	-218,852.06	0.00	0.00	-35,542.73	2,563.78	1,103.37	-250,727.64	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.33	0.00	0.00	0.00	0.00	0.00	140.33	CTY-VALLEY PARK
PAY	-6,711.04	0.00	0.00	0.00	67.11	33.56	-6,610.37	
TOT	-6,570.71	0.00	0.00	0.00	67.11	33.56	-6,470.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.27	0.00	0.00	0.00	0.00	0.00	-37.27	CTY-VALLEY PARK
PAY	-20,564.23	0.00	0.00	0.00	205.64	102.82	-20,255.77	
TOT	-20,601.50	0.00	0.00	0.00	205.64	102.82	-20,293.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,925.00	29.25	0.00	-2,895.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,925.00	29.25	0.00	-2,895.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.00	0.00	0.00	38.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,906.78	29.07	0.00	-2,877.71	
TOT	0.00	0.00	0.00	-2,868.78	29.07	0.00	-2,839.71	
ADJ	103.06	0.00	0.00	38.00	0.00	0.00	141.06	AUTH TOTAL
PAY	-27,275.27	0.00	0.00	-5,831.78	331.07	136.38	-32,639.60	
TOT	-27,172.21	0.00	0.00	-5,793.78	331.07	136.38	-32,498.54	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.07	0.00	0.00	0.00	0.00	0.00	141.07	CTY-VELDA CITY
PAY	-853.84	0.00	0.00	0.00	8.54	4.27	-841.03	
TOT	-712.77	0.00	0.00	0.00	8.54	4.27	-699.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,936.66	0.00	0.00	0.00	29.37	14.68	-2,892.61	CTY-VELDA CITY
TOT	-2,936.66	0.00	0.00	0.00	29.37	14.68	-2,892.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	141.07	0.00	0.00	0.00	0.00	0.00	141.07	AUTH TOTAL
PAY	-3,790.50	0.00	0.00	-392.00	41.83	18.95	-4,121.72	
TOT	-3,649.43	0.00	0.00	-392.00	41.83	18.95	-3,980.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-171.05	0.00	0.00	0.00	1.71	0.86	-168.48	CTY-VELDA VILLAGE
TOT	-171.05	0.00	0.00	0.00	1.71	0.86	-168.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-332.52	0.00	0.00	0.00	3.33	1.66	-327.53	CTY-VELDA VILLAGE
TOT	-332.52	0.00	0.00	0.00	3.33	1.66	-327.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-275.00	0.00	0.00	0.00	0.00	0.00	-275.00	CTY-VELDA VILLAGE
TOT	-275.00	0.00	0.00	0.00	0.00	0.00	-275.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-275.00	0.00	0.00	0.00	0.00	0.00	-275.00	AUTH TOTAL
PAY	-503.57	0.00	0.00	-336.00	8.40	2.52	-828.65	
TOT	-778.57	0.00	0.00	-336.00	8.40	2.52	-1,103.65	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.84	0.00	0.00	0.00	0.00	0.00	22.84	CTY-VINITA PARK
PAY	-859.99	0.00	0.00	0.00	8.60	4.30	-847.09	
TOT	-837.15	0.00	0.00	0.00	8.60	4.30	-824.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-610.82	0.00	0.00	0.00	6.11	3.05	-601.66	CTY-VINITA PARK
TOT	-610.82	0.00	0.00	0.00	6.11	3.05	-601.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	CTY-VINITA PARK
PAY	-1,498.88	0.00	0.00	0.00	14.99	7.49	-1,476.40	
TOT	-1,496.36	0.00	0.00	0.00	14.99	7.49	-1,473.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
ADJ	25.36	0.00	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-2,969.69	0.00	0.00	-500.00	34.70	14.84	-3,420.15	
TOT	-2,944.33	0.00	0.00	-500.00	34.70	14.84	-3,394.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.60	0.00	0.00	0.00	0.57	0.28	-55.75	CTY-VINITA TERRACE
TOT	-56.60	0.00	0.00	0.00	0.57	0.28	-55.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	-56.60	0.00	0.00	-84.00	1.41	0.28	-138.91	AUTH TOTAL
TOT	-56.60	0.00	0.00	-84.00	1.41	0.28	-138.91	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,401.53	0.00	0.00	0.00	104.02	52.01	-10,245.50	CTY-WARSON WOODS
TOT	-10,401.53	0.00	0.00	0.00	104.02	52.01	-10,245.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-525.00	5.25	0.00	-519.75	
TOT	0.00	0.00	0.00	-515.00	5.25	0.00	-509.75	
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ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-10,401.53	0.00	0.00	-2,575.00	129.77	52.01	-12,794.75	
TOT	-10,401.53	0.00	0.00	-2,565.00	129.77	52.01	-12,784.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	936.15	0.00	0.00	0.00	0.00	0.00	936.15	CTY-WEBSTER GROVES
PAY	-30,011.65	0.00	0.00	0.00	300.12	150.06	-29,561.47	
TOT	-29,075.50	0.00	0.00	0.00	300.12	150.06	-28,625.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	136.61	0.00	0.00	0.00	0.00	0.00	136.61	CTY-WEBSTER GROVES
PAY	-139,772.50	0.00	0.00	0.00	1,397.73	698.86	-137,675.91	
TOT	-139,635.89	0.00	0.00	0.00	1,397.73	698.86	-137,539.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	
TOT	0.00	0.00	0.00	-9,912.00	98.84	0.00	-9,813.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-8,529.37	85.29	0.00	-8,444.08	
TOT	0.00	0.00	0.00	-8,425.37	85.29	0.00	-8,340.08	
ADJ	1,072.76	0.00	0.00	76.00	0.00	0.00	1,148.76	AUTH TOTAL
PAY	-169,784.15	0.00	0.00	-18,413.37	1,881.98	848.92	-185,466.62	
TOT	-168,711.39	0.00	0.00	-18,337.37	1,881.98	848.92	-184,317.86	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	CTY-WINCHESTER
PAY	-300.58	0.00	0.00	0.00	3.01	1.50	-296.07	
TOT	-298.41	0.00	0.00	0.00	3.01	1.50	-293.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,224.13	0.00	0.00	0.00	12.24	6.12	-1,205.77	CTY-WINCHESTER
TOT	-1,224.13	0.00	0.00	0.00	12.24	6.12	-1,205.77	
<hr/>								
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-1,524.71	0.00	0.00	0.00	15.25	7.62	-1,501.84	
TOT	-1,522.54	0.00	0.00	0.00	15.25	7.62	-1,499.67	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.92	0.00	0.00	0.00	0.00	0.00	29.92	CTY-WOODSON TERRAC
PAY	-579.76	0.00	0.00	0.00	5.80	2.90	-571.06	
TOT	-549.84	0.00	0.00	0.00	5.80	2.90	-541.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,499.48	0.00	0.00	0.00	24.99	12.50	-2,461.99	CTY-WOODSON TERRAC
TOT	-2,499.48	0.00	0.00	0.00	24.99	12.50	-2,461.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-450.50	4.51	0.00	-445.99	
TOT	0.00	0.00	0.00	-440.00	4.51	0.00	-435.49	
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ADJ	29.92	0.00	0.00	10.50	0.00	0.00	40.42	AUTH TOTAL
PAY	-3,079.24	0.00	0.00	-2,214.50	52.94	15.40	-5,225.40	
TOT	-3,049.32	0.00	0.00	-2,204.00	52.94	15.40	-5,184.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	CTY-HILLSDALE
PAY	-25.65	0.00	0.00	0.00	0.26	0.13	-25.26	
TOT	-28.05	0.00	0.00	0.00	0.26	0.13	-27.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430.65	0.00	0.00	0.00	4.31	2.15	-424.19	CTY-HILLSDALE
TOT	-430.65	0.00	0.00	0.00	4.31	2.15	-424.19	
<hr/>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-456.30	0.00	0.00	0.00	4.57	2.28	-449.45	
TOT	-458.70	0.00	0.00	0.00	4.57	2.28	-451.85	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.40	0.00	0.00	0.00	0.00	0.00	151.40	CTY-CRESTWOOD
PAY	-6,817.44	0.00	0.00	0.00	68.17	34.09	-6,715.18	
TOT	-6,666.04	0.00	0.00	0.00	68.17	34.09	-6,563.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,557.58	0.00	0.00	0.00	215.58	107.79	-21,234.21	CTY-CRESTWOOD
TOT	-21,557.58	0.00	0.00	0.00	215.58	107.79	-21,234.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	CTY-CRESTWOOD
PAY	-2,056.44	0.00	0.00	0.00	20.56	10.28	-2,025.60	
TOT	-2,052.99	0.00	0.00	0.00	20.56	10.28	-2,022.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	CTY-CRESTWOOD
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,210.00	72.10	0.00	-7,137.90	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7,210.00	72.10	0.00	-7,137.90	
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ADJ	154.85	0.00	0.00	0.00	0.00	0.00	154.85	AUTH TOTAL
PAY	-30,431.97	0.00	0.00	-7,210.00	376.42	152.16	-37,113.39	
TOT	-30,277.12	0.00	0.00	-7,210.00	376.42	152.16	-36,958.54	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,513.48	0.00	0.00	0.00	25.13	12.57	-2,475.78	CTY-LAKESHIRE
TOT	-2,513.48	0.00	0.00	0.00	25.13	12.57	-2,475.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
PAY	-2,513.48	0.00	0.00	-800.00	33.13	12.57	-3,267.78	AUTH TOTAL
TOT	-2,513.48	0.00	0.00	-800.00	33.13	12.57	-3,267.78	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.73	0.00	0.00	0.00	0.00	0.00	20.73	CTY-ST ANN
PAY	-1,975.71	0.00	0.00	0.00	19.76	9.88	-1,946.07	
TOT	-1,954.98	0.00	0.00	0.00	19.76	9.88	-1,925.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,274.42	0.00	0.00	0.00	192.74	96.37	-18,985.31	CTY-ST ANN
TOT	-19,274.42	0.00	0.00	0.00	192.74	96.37	-18,985.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,160.00	21.60	0.00	-2,138.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,160.00	21.60	0.00	-2,138.40	
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ADJ	20.73	0.00	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-21,250.13	0.00	0.00	-2,160.00	234.10	106.25	-23,069.78	
TOT	-21,229.40	0.00	0.00	-2,160.00	234.10	106.25	-23,049.05	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<hr/>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-119.60	0.00	0.00	0.00	1.20	0.60	-117.80	CTY-KINLOCH
TOT	-119.60	0.00	0.00	0.00	1.20	0.60	-117.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.03	0.00	0.00	0.00	0.00	0.00	-261.03	CTY-KINLOCH
PAY	-58.64	0.00	0.00	0.00	0.59	0.29	-57.76	
TOT	-319.67	0.00	0.00	0.00	0.59	0.29	-318.79	
ADJ	-261.03	0.00	0.00	0.00	0.00	0.00	-261.03	AUTH TOTAL
PAY	-178.24	0.00	0.00	0.00	1.79	0.89	-175.56	
TOT	-439.27	0.00	0.00	0.00	1.79	0.89	-436.59	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.56	0.00	0.00	0.00	0.00	0.00	-25.56	CTY-HANLEY HILLS
PAY	-252.14	0.00	0.00	0.00	2.52	1.26	-248.36	
TOT	-277.70	0.00	0.00	0.00	2.52	1.26	-273.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,618.16	0.00	0.00	0.00	16.18	8.09	-1,593.89	CTY-HANLEY HILLS
TOT	-1,618.16	0.00	0.00	0.00	16.18	8.09	-1,593.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	-25.56	0.00	0.00	0.00	0.00	0.00	-25.56	AUTH TOTAL
PAY	-1,870.30	0.00	0.00	-1,400.00	32.70	9.35	-3,228.25	
TOT	-1,895.86	0.00	0.00	-1,400.00	32.70	9.35	-3,253.81	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
PAY	-130.72	0.00	0.00	0.00	1.31	0.65	-128.76	
TOT	-131.32	0.00	0.00	0.00	1.31	0.65	-129.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,107.80	0.00	0.00	0.00	11.08	5.54	-1,091.18	CTY-WELLSTON
TOT	-1,107.80	0.00	0.00	0.00	11.08	5.54	-1,091.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-1,238.52	0.00	0.00	-1,036.00	22.75	6.19	-2,245.58	
TOT	-1,239.12	0.00	0.00	-1,036.00	22.75	6.19	-2,246.18	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	CTY-COUNTRY LIFE A
TOT	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	
PAY	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	AUTH TOTAL
TOT	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.34	0.00	0.00	0.00	0.00	0.00	177.34	CTY-HAZELWOOD
PAY	-34,244.04	0.00	0.00	0.00	342.44	171.22	-33,730.38	
TOT	-34,066.70	0.00	0.00	0.00	342.44	171.22	-33,553.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,009.67	0.00	0.00	0.00	1,540.10	770.05	-151,699.52	CTY-HAZELWOOD
TOT	-154,009.67	0.00	0.00	0.00	1,540.10	770.05	-151,699.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.51	0.00	0.00	0.00	0.00	0.00	15.51	CTY-HAZELWOOD
PAY	-9,243.07	0.00	0.00	0.00	92.43	46.22	-9,104.42	
TOT	-9,227.56	0.00	0.00	0.00	92.43	46.22	-9,088.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-711.02	0.00	0.00	0.00	7.11	0.00	-703.91	CTY-HAZELWOOD
TOT	-711.02	0.00	0.00	0.00	7.11	0.00	-703.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,505.00	15.05	0.00	-1,489.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,505.00	15.05	0.00	-1,489.95	
ADJ	192.85	0.00	0.00	0.00	0.00	0.00	192.85	AUTH TOTAL
PAY	-198,207.80	0.00	0.00	-1,505.00	1,997.13	987.49	-196,728.18	
TOT	-198,014.95	0.00	0.00	-1,505.00	1,997.13	987.49	-196,535.33	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	CTY-MOLINE ACRES
PAY	-1,278.09	0.00	0.00	0.00	12.78	6.39	-1,258.92	
TOT	-1,279.49	0.00	0.00	0.00	12.78	6.39	-1,260.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,927.41	0.00	0.00	0.00	39.27	19.64	-3,868.50	CTY-MOLINE ACRES
TOT	-3,927.41	0.00	0.00	0.00	39.27	19.64	-3,868.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-5,205.50	0.00	0.00	-840.00	60.45	26.03	-5,959.02	
TOT	-5,206.90	0.00	0.00	-840.00	60.45	26.03	-5,960.42	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,689.96	0.00	0.00	0.00	206.90	103.45	-20,379.61	CTY-CREVE COEUR
TOT	-20,689.96	0.00	0.00	0.00	206.90	103.45	-20,379.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,924.00	79.24	0.00	-7,844.76	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,924.00	79.24	0.00	-7,844.76	
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PAY	-20,689.96	0.00	0.00	-7,924.00	286.14	103.45	-28,224.37	AUTH TOTAL
TOT	-20,689.96	0.00	0.00	-7,924.00	286.14	103.45	-28,224.37	
<hr/>								
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-TOWN & COUNTRY
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
<hr/>								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	AUTH TOTAL
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,034.30	0.00	0.00	0.00	20.34	10.17	-2,003.79	CTY-BRECKENRIDGE H
TOT	-2,034.30	0.00	0.00	0.00	20.34	10.17	-2,003.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,475.00	0.00	0.00	0.00	0.00	0.00	1,475.00	CTY-BRECKENRIDGE H
PAY	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
TOT	1,473.67	0.00	0.00	0.00	0.01	0.00	1,473.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
<hr/>								
ADJ	1,475.00	0.00	0.00	0.00	0.00	0.00	1,475.00	AUTH TOTAL
PAY	-2,035.63	0.00	0.00	-1,848.00	38.83	10.17	-3,834.63	
TOT	-560.63	0.00	0.00	-1,848.00	38.83	10.17	-2,359.63	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.39	0.00	0.00	0.00	0.00	0.00	19.39	CTY-PAGEDALE
PAY	-273.31	0.00	0.00	0.00	2.73	1.37	-269.21	
TOT	-253.92	0.00	0.00	0.00	2.73	1.37	-249.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,235.15	0.00	0.00	0.00	22.35	11.18	-2,201.62	CTY-PAGEDALE
TOT	-2,235.15	0.00	0.00	0.00	22.35	11.18	-2,201.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-170.50	1.71	0.00	-168.79	
TOT	0.00	0.00	0.00	-166.50	1.71	0.00	-164.79	
ADJ	19.39	0.00	0.00	4.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-2,508.46	0.00	0.00	-1,458.50	39.67	12.55	-3,914.74	
TOT	-2,489.07	0.00	0.00	-1,454.50	39.67	12.55	-3,891.35	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-573.44	0.00	0.00	0.00	5.73	2.87	-564.84	CTY-GREENDALE
TOT	-573.44	0.00	0.00	0.00	5.73	2.87	-564.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-132.00	1.38	0.00	-130.62	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-573.44	0.00	0.00	-638.00	12.11	2.87	-1,196.46	
TOT	-573.44	0.00	0.00	-632.00	12.11	2.87	-1,190.46	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,313.43	0.00	0.00	0.00	13.13	6.57	-1,293.73	CTY-CLARKSON VALLY
TOT	-1,313.43	0.00	0.00	0.00	13.13	6.57	-1,293.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,788.97	0.00	0.00	0.00	57.89	28.94	-5,702.14	CTY-CLARKSON VALLY
TOT	-5,788.97	0.00	0.00	0.00	57.89	28.94	-5,702.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
PAY	-7,102.40	0.00	0.00	-1,232.00	83.34	35.51	-8,215.55	AUTH TOTAL
TOT	-7,102.40	0.00	0.00	-1,232.00	83.34	35.51	-8,215.55	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.78	0.00	0.00	0.00	0.00	0.00	296.78	CTY-BELLEFONTAINE
PAY	-3,534.78	0.00	0.00	0.00	35.35	17.67	-3,481.76	
TOT	-3,238.00	0.00	0.00	0.00	35.35	17.67	-3,184.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,482.69	0.00	0.00	0.00	104.83	52.41	-10,325.45	CTY-BELLEFONTAINE
TOT	-10,482.69	0.00	0.00	0.00	104.83	52.41	-10,325.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-BELLEFONTAINE
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
<hr/>								
ADJ	296.78	0.00	0.00	0.00	0.00	0.00	296.78	AUTH TOTAL
PAY	-14,018.23	0.00	0.00	-3,500.00	175.19	70.08	-17,272.96	
TOT	-13,721.45	0.00	0.00	-3,500.00	175.19	70.08	-16,976.18	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	CTY-RIVERVIEW
PAY	-191.49	0.00	0.00	0.00	1.91	0.96	-188.62	
TOT	-188.88	0.00	0.00	0.00	1.91	0.96	-186.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-989.20	0.00	0.00	0.00	9.89	4.95	-974.36	CTY-RIVERVIEW
TOT	-989.20	0.00	0.00	0.00	9.89	4.95	-974.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	2.61	0.00	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-1,180.69	0.00	0.00	-784.00	19.64	5.91	-1,939.14	
TOT	-1,178.08	0.00	0.00	-784.00	19.64	5.91	-1,936.53	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,345.93	163.46	0.00	-16,182.47	CTY-BALLWIN
TOT	0.00	0.00	0.00	-16,345.93	163.46	0.00	-16,182.47	
PAY	0.00	0.00	0.00	-16,345.93	163.46	0.00	-16,182.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,345.93	163.46	0.00	-16,182.47	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.89	0.00	0.00	0.00	0.00	0.00	44.89	CTY-MANCHESTER
PAY	-8,582.62	0.00	0.00	0.00	85.83	42.91	-8,453.88	
TOT	-8,537.73	0.00	0.00	0.00	85.83	42.91	-8,408.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,883.22	0.00	0.00	0.00	288.83	144.42	-28,449.97	CTY-MANCHESTER
TOT	-28,883.22	0.00	0.00	0.00	288.83	144.42	-28,449.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,868.00	78.68	0.00	-7,789.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-7,868.00	78.68	0.00	-7,789.32	
ADJ	44.89	0.00	0.00	0.00	0.00	0.00	44.89	AUTH TOTAL
PAY	-37,465.84	0.00	0.00	-7,868.00	453.34	187.33	-44,693.17	
TOT	-37,420.95	0.00	0.00	-7,868.00	453.34	187.33	-44,648.28	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.94	0.00	0.00	0.00	0.00	0.00	38.94	CTY-DELLWOOD
PAY	-520.45	0.00	0.00	0.00	5.20	2.60	-512.65	
TOT	-481.51	0.00	0.00	0.00	5.20	2.60	-473.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,370.89	0.00	0.00	0.00	23.71	11.85	-2,335.33	CTY-DELLWOOD
TOT	-2,370.89	0.00	0.00	0.00	23.71	11.85	-2,335.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-114.79	0.00	0.00	0.00	1.15	0.00	-113.64	CTY-DELLWOOD
TOT	-114.79	0.00	0.00	0.00	1.15	0.00	-113.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
ADJ	38.94	0.00	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-3,006.13	0.00	0.00	-1,540.00	45.46	14.45	-4,486.22	
TOT	-2,967.19	0.00	0.00	-1,540.00	45.46	14.45	-4,447.28	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.89	0.00	0.00	0.00	0.61	0.30	-59.98	CTY-COOL VALLEY
TOT	-60.89	0.00	0.00	0.00	0.61	0.30	-59.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-625.08	0.00	0.00	0.00	6.25	3.13	-615.70	CTY-COOL VALLEY
TOT	-625.08	0.00	0.00	0.00	6.25	3.13	-615.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
PAY	-685.97	0.00	0.00	-450.00	11.36	3.43	-1,121.18	AUTH TOTAL
TOT	-685.97	0.00	0.00	-450.00	11.36	3.43	-1,121.18	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.13	0.00	0.00	0.00	0.00	0.00	226.13	CTY-EUREKA
PAY	-8,048.95	0.00	0.00	0.00	80.49	40.24	-7,928.22	
TOT	-7,822.82	0.00	0.00	0.00	80.49	40.24	-7,702.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.50	0.00	0.00	0.00	0.00	0.00	-93.50	CTY-EUREKA
PAY	-24,154.94	0.00	0.00	0.00	241.55	120.77	-23,792.62	
TOT	-24,248.44	0.00	0.00	0.00	241.55	120.77	-23,886.12	
<hr/>								
ADJ	132.63	0.00	0.00	0.00	0.00	0.00	132.63	AUTH TOTAL
PAY	-32,203.89	0.00	0.00	0.00	322.04	161.01	-31,720.84	
TOT	-32,071.26	0.00	0.00	0.00	322.04	161.01	-31,588.21	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.47	0.00	0.00	0.00	0.00	0.00	15.47	CTY-SUNSET HILLS
PAY	-1,774.33	0.00	0.00	0.00	17.74	8.87	-1,747.72	
TOT	-1,758.86	0.00	0.00	0.00	17.74	8.87	-1,732.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.41	0.00	0.00	0.00	0.00	0.00	-26.41	CTY-SUNSET HILLS
PAY	-6,985.09	0.00	0.00	0.00	69.85	34.93	-6,880.31	
TOT	-7,011.50	0.00	0.00	0.00	69.85	34.93	-6,906.72	
<hr/>								
ADJ	-10.94	0.00	0.00	0.00	0.00	0.00	-10.94	AUTH TOTAL
PAY	-8,759.42	0.00	0.00	0.00	87.59	43.80	-8,628.03	
TOT	-8,770.36	0.00	0.00	0.00	87.59	43.80	-8,638.97	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.84	0.00	0.00	0.00	0.00	0.00	30.84	CTY-BLACK JACK
PAY	-2,189.73	0.00	0.00	0.00	21.90	10.95	-2,156.88	
TOT	-2,158.89	0.00	0.00	0.00	21.90	10.95	-2,126.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,604.60	0.00	0.00	0.00	46.05	23.02	-4,535.53	CTY-BLACK JACK
TOT	-4,604.60	0.00	0.00	0.00	46.05	23.02	-4,535.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-192.32	0.00	0.00	0.00	1.92	0.00	-190.40	CTY-BLACK JACK
TOT	-192.32	0.00	0.00	0.00	1.92	0.00	-190.40	
ADJ	30.84	0.00	0.00	0.00	0.00	0.00	30.84	AUTH TOTAL
PAY	-6,986.65	0.00	0.00	0.00	69.87	33.97	-6,882.81	
TOT	-6,955.81	0.00	0.00	0.00	69.87	33.97	-6,851.97	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,400.00	184.00	0.00	-18,216.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-18,400.00	184.00	0.00	-18,216.00	
PAY	0.00	0.00	0.00	-18,400.00	184.00	0.00	-18,216.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,400.00	184.00	0.00	-18,216.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,792.00	227.92	0.00	-22,564.08	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-22,792.00	227.92	0.00	-22,564.08	
PAY	0.00	0.00	0.00	-22,792.00	227.92	0.00	-22,564.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,792.00	227.92	0.00	-22,564.08	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,065.00	20.65	0.00	-2,044.35	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,065.00	20.65	0.00	-2,044.35	
PAY	0.00	0.00	0.00	-2,065.00	20.65	0.00	-2,044.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,065.00	20.65	0.00	-2,044.35	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,989.99	0.00	0.00	0.00	0.00	0.00	1,989.99	SHELTERED WORKSHOP
PAY	-177,512.73	0.00	0.00	0.00	1,775.13	887.56	-174,850.04	
TOT	-175,522.74	0.00	0.00	0.00	1,775.13	887.56	-172,860.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	90.09	0.00	0.00	0.00	0.00	0.00	90.09	SHELTERED WORKSHOP
PAY	-704,971.45	0.00	0.00	0.00	7,049.71	3,524.86	-694,396.88	
TOT	-704,881.36	0.00	0.00	0.00	7,049.71	3,524.86	-694,306.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.03	0.00	0.00	0.00	0.00	0.00	24.03	SHELTERED WORKSHOP
PAY	-14,316.69	0.00	0.00	0.00	143.17	71.58	-14,101.94	
TOT	-14,292.66	0.00	0.00	0.00	143.17	71.58	-14,077.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,197.39	0.00	0.00	0.00	101.97	50.99	-10,044.43	SHELTERED WORKSHOP
TOT	-10,197.39	0.00	0.00	0.00	101.97	50.99	-10,044.43	
ADJ	2,104.11	0.00	0.00	0.00	0.00	0.00	2,104.11	AUTH TOTAL
PAY	-906,998.26	0.00	0.00	0.00	9,069.98	4,534.99	-893,393.29	
TOT	-904,894.15	0.00	0.00	0.00	9,069.98	4,534.99	-891,289.18	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-396.85	0.00	0.00	0.00	3.97	1.98	-390.90	BUS.DIST-OLD ORCH
TOT	-396.85	0.00	0.00	0.00	3.97	1.98	-390.90	
PAY	-396.85	0.00	0.00	0.00	3.97	1.98	-390.90	AUTH TOTAL
TOT	-396.85	0.00	0.00	0.00	3.97	1.98	-390.90	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,428.98	0.00	0.00	0.00	234.29	117.14	-23,077.55	BUS.DIST-CLAYTON
TOT	-23,428.98	0.00	0.00	0.00	234.29	117.14	-23,077.55	
PAY	-23,428.98	0.00	0.00	0.00	234.29	117.14	-23,077.55	AUTH TOTAL
TOT	-23,428.98	0.00	0.00	0.00	234.29	117.14	-23,077.55	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,967.84	0.00	0.00	0.00	29.68	14.84	-2,923.32	BUS.DIST-KIRKWOOD
TOT	-2,967.84	0.00	0.00	0.00	29.68	14.84	-2,923.32	
PAY	-2,967.84	0.00	0.00	0.00	29.68	14.84	-2,923.32	AUTH TOTAL
TOT	-2,967.84	0.00	0.00	0.00	29.68	14.84	-2,923.32	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,264.80	0.00	0.00	0.00	12.65	6.32	-1,245.83	BUS.DIST-PARKVIEW
TOT	-1,264.80	0.00	0.00	0.00	12.65	6.32	-1,245.83	
PAY	-1,264.80	0.00	0.00	0.00	12.65	6.32	-1,245.83	AUTH TOTAL
TOT	-1,264.80	0.00	0.00	0.00	12.65	6.32	-1,245.83	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.23	0.00	0.00	0.00	1.17	0.59	-115.47	BUS.DIST-JENNINGS
TOT	-117.23	0.00	0.00	0.00	1.17	0.59	-115.47	
PAY	-117.23	0.00	0.00	0.00	1.17	0.59	-115.47	AUTH TOTAL
TOT	-117.23	0.00	0.00	0.00	1.17	0.59	-115.47	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.09	0.00	0.00	0.00	1.54	0.77	-151.78	BUS.DIST-MAPLEWOOD
TOT	-154.09	0.00	0.00	0.00	1.54	0.77	-151.78	
PAY	-154.09	0.00	0.00	0.00	1.54	0.77	-151.78	AUTH TOTAL
TOT	-154.09	0.00	0.00	0.00	1.54	0.77	-151.78	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-730.93	0.00	0.00	0.00	7.31	3.65	-719.97	BUS.DIST-OLD WEBST
TOT	-730.93	0.00	0.00	0.00	7.31	3.65	-719.97	
PAY	-730.93	0.00	0.00	0.00	7.31	3.65	-719.97	AUTH TOTAL
TOT	-730.93	0.00	0.00	0.00	7.31	3.65	-719.97	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-742.87	0.00	0.00	0.00	7.43	3.71	-731.73	BUS.DIST-CROSSROAD
TOT	-742.87	0.00	0.00	0.00	7.43	3.71	-731.73	
PAY	-742.87	0.00	0.00	0.00	7.43	3.71	-731.73	AUTH TOTAL
TOT	-742.87	0.00	0.00	0.00	7.43	3.71	-731.73	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,030.86	0.00	0.00	0.00	940.31	470.15	-92,620.40	TIF DIST S HEIGHTS
TOT	-94,030.86	0.00	0.00	0.00	940.31	470.15	-92,620.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,280.44	0.00	0.00	0.00	162.80	81.40	-16,036.24	TIF DIST S HEIGHTS
TOT	-16,280.44	0.00	0.00	0.00	162.80	81.40	-16,036.24	
PAY	-110,311.30	0.00	0.00	0.00	1,103.11	551.55	-108,656.64	AUTH TOTAL
TOT	-110,311.30	0.00	0.00	0.00	1,103.11	551.55	-108,656.64	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,130.38	0.00	0.00	0.00	481.30	240.65	-47,408.43	TIF DIST-OLDWEBSTR
TOT	-48,130.38	0.00	0.00	0.00	481.30	240.65	-47,408.43	
PAY	-48,130.38	0.00	0.00	0.00	481.30	240.65	-47,408.43	AUTH TOTAL
TOT	-48,130.38	0.00	0.00	0.00	481.30	240.65	-47,408.43	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,781.46	0.00	0.00	0.00	67.81	33.91	-6,679.74	TIF DIST-370MOBOTT
TOT	-6,781.46	0.00	0.00	0.00	67.81	33.91	-6,679.74	
PAY	-6,781.46	0.00	0.00	0.00	67.81	33.91	-6,679.74	AUTH TOTAL
TOT	-6,781.46	0.00	0.00	0.00	67.81	33.91	-6,679.74	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,798.59	0.00	0.00	0.00	57.99	28.99	-5,711.61	TIF DIST-DORSETT RD
TOT	-5,798.59	0.00	0.00	0.00	57.99	28.99	-5,711.61	
PAY	-5,798.59	0.00	0.00	0.00	57.99	28.99	-5,711.61	AUTH TOTAL
TOT	-5,798.59	0.00	0.00	0.00	57.99	28.99	-5,711.61	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-637,712.70	0.00	0.00	0.00	6,377.13	3,188.56	-628,147.01	TIF DIST-FRANCIS PL
TOT	-637,712.70	0.00	0.00	0.00	6,377.13	3,188.56	-628,147.01	
PAY	-637,712.70	0.00	0.00	0.00	6,377.13	3,188.56	-628,147.01	AUTH TOTAL
TOT	-637,712.70	0.00	0.00	0.00	6,377.13	3,188.56	-628,147.01	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,766.10	0.00	0.00	0.00	0.00	0.00	-37,766.10	TIF DIST-LAMBERT AI
PAY	-75.25	0.00	0.00	0.00	0.75	0.38	-74.12	
TOT	-37,841.35	0.00	0.00	0.00	0.75	0.38	-37,840.22	
ADJ	-37,766.10	0.00	0.00	0.00	0.00	0.00	-37,766.10	AUTH TOTAL
PAY	-75.25	0.00	0.00	0.00	0.75	0.38	-74.12	
TOT	-37,841.35	0.00	0.00	0.00	0.75	0.38	-37,840.22	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,372.12	0.00	0.00	0.00	613.72	306.86	-60,451.54	TIF DIST-HANLEY/STR
TOT	-61,372.12	0.00	0.00	0.00	613.72	306.86	-60,451.54	
PAY	-61,372.12	0.00	0.00	0.00	613.72	306.86	-60,451.54	AUTH TOTAL
TOT	-61,372.12	0.00	0.00	0.00	613.72	306.86	-60,451.54	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,705.77	0.00	0.00	0.00	227.06	113.53	-22,365.18	TIF DIST-SO I44 NEW
TOT	-22,705.77	0.00	0.00	0.00	227.06	113.53	-22,365.18	
PAY	-22,705.77	0.00	0.00	0.00	227.06	113.53	-22,365.18	AUTH TOTAL
TOT	-22,705.77	0.00	0.00	0.00	227.06	113.53	-22,365.18	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.75	0.00	0.00	0.00	0.87	0.43	-85.45	TIF DIST-NATURAL BR
TOT	-86.75	0.00	0.00	0.00	0.87	0.43	-85.45	
PAY	-86.75	0.00	0.00	0.00	0.87	0.43	-85.45	AUTH TOTAL
TOT	-86.75	0.00	0.00	0.00	0.87	0.43	-85.45	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,063.19	0.00	0.00	0.00	80.63	40.32	-7,942.24	TIF DIST-HADLEY TOW
TOT	-8,063.19	0.00	0.00	0.00	80.63	40.32	-7,942.24	
PAY	-8,063.19	0.00	0.00	0.00	80.63	40.32	-7,942.24	AUTH TOTAL
TOT	-8,063.19	0.00	0.00	0.00	80.63	40.32	-7,942.24	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,446.45	0.00	0.00	0.00	304.46	152.23	-29,989.76	TIF DIST-141/MANCHE
TOT	-30,446.45	0.00	0.00	0.00	304.46	152.23	-29,989.76	
PAY	-30,446.45	0.00	0.00	0.00	304.46	152.23	-29,989.76	AUTH TOTAL
TOT	-30,446.45	0.00	0.00	0.00	304.46	152.23	-29,989.76	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5,615.25	0.00	0.00	-5,615.25	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5,615.25	0.00	0.00	-5,615.25	
PAY	0.00	0.00	0.00	-5,615.25	0.00	0.00	-5,615.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,615.25	0.00	0.00	-5,615.25	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,570.00	0.00	0.00	1,570.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-55,518.88	0.00	0.00	-55,518.88	
TOT	0.00	0.00	0.00	-53,948.88	0.00	0.00	-53,948.88	
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ADJ	0.00	0.00	0.00	1,570.00	0.00	0.00	1,570.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55,518.88	0.00	0.00	-55,518.88	
TOT	0.00	0.00	0.00	-53,948.88	0.00	0.00	-53,948.88	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,385.25	0.00	0.00	0.00	63.85	31.93	-6,289.47	NEIGH ROBINWOOD W
TOT	-6,385.25	0.00	0.00	0.00	63.85	31.93	-6,289.47	
<hr/>								
PAY	-6,385.25	0.00	0.00	0.00	63.85	31.93	-6,289.47	AUTH TOTAL
TOT	-6,385.25	0.00	0.00	0.00	63.85	31.93	-6,289.47	
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AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	UPPER WEST END PARK
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<hr/>								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	AUTH TOTAL
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,261.24	12.61	0.00	-1,248.63	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,261.24	12.61	0.00	-1,248.63	
<hr/>								
PAY	0.00	0.00	0.00	-1,261.24	12.61	0.00	-1,248.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,261.24	12.61	0.00	-1,248.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-27,440.21	274.40	0.00	-27,165.81	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-27,440.21	274.40	0.00	-27,165.81	
PAY	0.00	0.00	0.00	-27,440.21	274.40	0.00	-27,165.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,440.21	274.40	0.00	-27,165.81	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,452.59	34.53	0.00	-3,418.06	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,452.59	34.53	0.00	-3,418.06	
PAY	0.00	0.00	0.00	-3,452.59	34.53	0.00	-3,418.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,452.59	34.53	0.00	-3,418.06	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-178,164.23	1,781.64	0.00	-176,382.59	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-178,164.23	1,781.64	0.00	-176,382.59	
PAY	0.00	0.00	0.00	-178,164.23	1,781.64	0.00	-176,382.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-178,164.23	1,781.64	0.00	-176,382.59	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-253,283.16	2,532.83	0.00	-250,750.33	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-253,283.16	2,532.83	0.00	-250,750.33	
PAY	0.00	0.00	0.00	-253,283.16	2,532.83	0.00	-250,750.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-253,283.16	2,532.83	0.00	-250,750.33	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-436,222.96	0.00	0.00	-436,222.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-436,222.96	0.00	0.00	-436,222.96	
PAY	0.00	0.00	0.00	-436,222.96	0.00	0.00	-436,222.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-436,222.96	0.00	0.00	-436,222.96	

Dec. 28, 2015
09:15 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 10-DEC-15 TO 16-DEC-15

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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	-884,956.00	0.00	0.00	-884,956.00	COMMISSION
TOT	0.00	0.00	0.00	-884,956.00	0.00	0.00	-884,956.00	
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PAY	0.00	0.00	0.00	-884,956.00	0.00	0.00	-884,956.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-884,956.00	0.00	0.00	-884,956.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-2,226.00	0.00	0.00	-2,226.00	
TOT	0.00	0.00	0.00	-2,226.00	0.00	0.00	-2,226.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-543,840.03	0.00	0.00	0.00	0.00	0.00	-543,840.03	
TOT	-543,840.03	0.00	0.00	0.00	0.00	0.00	-543,840.03	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,915,832.90	0.00	0.00	0.00	0.00	0.00	-3,915,832.90	
TOT	-3,915,832.90	0.00	0.00	0.00	0.00	0.00	-3,915,832.90	
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TOT	-4,459,672.93	0.00	0.00	-2,231.00	0.00	0.00	-4,461,903.93	AUTH TOTAL
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