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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-DEC-18 TO 07-DEC-18

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	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	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
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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	-40.46	0.35	0.00	0.00	0.00	0.00	-40.11	ST. OF MISSOURI
PAY	-1.24	-0.35	0.00	0.00	0.01	0.00	-1.58	
TOT	-41.70	0.00	0.00	0.00	0.01	0.00	-41.69	
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ADJ	-40.46	0.35	0.00	0.00	0.00	0.00	-40.11	AUTH TOTAL
PAY	-1.24	-0.35	0.00	0.00	0.01	0.00	-1.58	
TOT	-41.70	0.00	0.00	0.00	0.01	0.00	-41.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-256.28	2.24	0.00	0.00	0.00	0.00	-254.04	COUNTY GENERAL
PAY	-7.87	-2.24	0.00	0.00	0.10	0.05	-9.96	
TOT	-264.15	0.00	0.00	0.00	0.10	0.05	-264.00	
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ADJ	-256.28	2.24	0.00	0.00	0.00	0.00	-254.04	AUTH TOTAL
PAY	-7.87	-2.24	0.00	0.00	0.10	0.05	-9.96	
TOT	-264.15	0.00	0.00	0.00	0.10	0.05	-264.00	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.33	1.77	0.00	0.00	0.00	0.00	-200.56	COUNTY HEALTH FUND
PAY	-6.22	-1.77	0.00	0.00	0.08	0.04	-7.87	
TOT	-208.55	0.00	0.00	0.00	0.08	0.04	-208.43	
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ADJ	-202.33	1.77	0.00	0.00	0.00	0.00	-200.56	AUTH TOTAL
PAY	-6.22	-1.77	0.00	0.00	0.08	0.04	-7.87	
TOT	-208.55	0.00	0.00	0.00	0.08	0.04	-208.43	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.45	0.59	0.00	0.00	0.00	0.00	-66.86	CO. PARK MAINT.
PAY	-2.07	-0.59	0.00	0.00	0.03	0.01	-2.62	
TOT	-69.52	0.00	0.00	0.00	0.03	0.01	-69.48	
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ADJ	-67.45	0.59	0.00	0.00	0.00	0.00	-66.86	AUTH TOTAL
PAY	-2.07	-0.59	0.00	0.00	0.03	0.01	-2.62	
TOT	-69.52	0.00	0.00	0.00	0.03	0.01	-69.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.77	0.33	0.00	0.00	0.00	0.00	-37.44	COUNTY BOND RETIRE
PAY	-1.16	-0.33	0.00	0.00	0.01	0.01	-1.47	
TOT	-38.93	0.00	0.00	0.00	0.01	0.01	-38.91	
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ADJ	-37.77	0.33	0.00	0.00	0.00	0.00	-37.44	AUTH TOTAL
PAY	-1.16	-0.33	0.00	0.00	0.01	0.01	-1.47	
TOT	-38.93	0.00	0.00	0.00	0.01	0.01	-38.91	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.64	0.00	0.00	0.00	0.00	0.00	-141.64	ROAD & BRIDGE
TOT	-141.64	0.00	0.00	0.00	0.00	0.00	-141.64	
<hr/>								
ADJ	-141.64	0.00	0.00	0.00	0.00	0.00	-141.64	AUTH TOTAL
TOT	-141.64	0.00	0.00	0.00	0.00	0.00	-141.64	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-4.35	-1.24	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	
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ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-4.35	-1.24	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.11	2.52	0.00	0.00	0.00	0.00	-285.59	ST L COMM COLL
PAY	-8.85	-2.52	0.00	0.00	0.12	0.05	-11.20	
TOT	-296.96	0.00	0.00	0.00	0.12	0.05	-296.79	
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ADJ	-288.11	2.52	0.00	0.00	0.00	0.00	-285.59	AUTH TOTAL
PAY	-8.85	-2.52	0.00	0.00	0.12	0.05	-11.20	
TOT	-296.96	0.00	0.00	0.00	0.12	0.05	-296.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,265.78	11.07	0.00	0.00	0.00	0.00	-1,254.71	SPEC SCH DIST
PAY	-38.88	-11.07	0.00	0.00	0.50	0.25	-49.20	
TOT	-1,304.66	0.00	0.00	0.00	0.50	0.25	-1,303.91	
ADJ	-1,265.78	11.07	0.00	0.00	0.00	0.00	-1,254.71	AUTH TOTAL
PAY	-38.88	-11.07	0.00	0.00	0.50	0.25	-49.20	
TOT	-1,304.66	0.00	0.00	0.00	0.50	0.25	-1,303.91	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.27	2.94	0.00	0.00	0.00	0.00	-333.33	MET ZOO MUS DIST
PAY	-10.33	-2.94	0.00	0.00	0.13	0.06	-13.08	
TOT	-346.60	0.00	0.00	0.00	0.13	0.06	-346.41	
ADJ	-336.27	2.94	0.00	0.00	0.00	0.00	-333.33	AUTH TOTAL
PAY	-10.33	-2.94	0.00	0.00	0.13	0.06	-13.08	
TOT	-346.60	0.00	0.00	0.00	0.13	0.06	-346.41	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.84	1.65	0.00	0.00	0.00	0.00	-187.19	COUNTY LIBRARY
PAY	-5.80	-1.65	0.00	0.00	0.08	0.04	-7.33	
TOT	-194.64	0.00	0.00	0.00	0.08	0.04	-194.52	
ADJ	-188.84	1.65	0.00	0.00	0.00	0.00	-187.19	AUTH TOTAL
PAY	-5.80	-1.65	0.00	0.00	0.08	0.04	-7.33	
TOT	-194.64	0.00	0.00	0.00	0.08	0.04	-194.52	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,259.43	0.00	0.00	0.00	0.00	0.00	-6,259.43	SCH-FERG-FLOR
TOT	-6,259.43	0.00	0.00	0.00	0.00	0.00	-6,259.43	
ADJ	-6,259.43	0.00	0.00	0.00	0.00	0.00	-6,259.43	AUTH TOTAL
TOT	-6,259.43	0.00	0.00	0.00	0.00	0.00	-6,259.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	SCH-NORMANDY
PAY	-242.51	-69.04	0.00	0.00	3.12	1.56	-306.87	
TOT	-242.51	0.00	0.00	0.00	3.12	1.56	-237.83	
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ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	AUTH TOTAL
PAY	-242.51	-69.04	0.00	0.00	3.12	1.56	-306.87	
TOT	-242.51	0.00	0.00	0.00	3.12	1.56	-237.83	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	FIRE-MID COUNTY
PAY	-90.90	-25.88	0.00	0.00	1.17	0.58	-115.03	
TOT	-90.90	0.00	0.00	0.00	1.17	0.58	-89.15	
<hr/>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-90.90	-25.88	0.00	0.00	1.17	0.58	-115.03	
TOT	-90.90	0.00	0.00	0.00	1.17	0.58	-89.15	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,107.42	0.00	0.00	0.00	0.00	0.00	-1,107.42	CTY-BERKELEY
TOT	-1,107.42	0.00	0.00	0.00	0.00	0.00	-1,107.42	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	
<hr/>								
ADJ	-1,107.42	0.00	0.00	-308.00	0.00	0.00	-1,415.42	AUTH TOTAL
TOT	-1,107.42	0.00	0.00	-308.00	0.00	0.00	-1,415.42	

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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	2.65	0.00	0.00	0.00	0.00	2.65	CTY-PAGEDALE
PAY	-9.32	-2.65	0.00	0.00	0.12	0.06	-11.79	
TOT	-9.32	0.00	0.00	0.00	0.12	0.06	-9.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-9.32	-2.65	0.00	-28.00	0.40	0.06	-39.51	
TOT	-9.32	0.00	0.00	-28.00	0.40	0.06	-36.86	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.82	0.87	0.00	0.00	0.00	0.00	-98.95	DEV. DISABILITY-PRO
PAY	-3.07	-0.87	0.00	0.00	0.04	0.02	-3.88	
TOT	-102.89	0.00	0.00	0.00	0.04	0.02	-102.83	
ADJ	-99.82	0.87	0.00	0.00	0.00	0.00	-98.95	AUTH TOTAL
PAY	-3.07	-0.87	0.00	0.00	0.04	0.02	-3.88	
TOT	-102.89	0.00	0.00	0.00	0.04	0.02	-102.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41.34	0.00	0.00	0.00	41.34	PENALTIES
PAY	0.00	0.00	-41.34	0.00	0.00	0.00	-41.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	41.34	0.00	0.00	0.00	41.34	AUTH TOTAL
PAY	0.00	0.00	-41.34	0.00	0.00	0.00	-41.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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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	-2.76	0.00	0.00	-2.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
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PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	COMMISSION
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
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PAY	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.84	0.00	0.00	-5.84	
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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	-56.96	0.00	0.00	0.00	0.00	0.00	-56.96	ST. OF MISSOURI
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-57.83	0.00	0.00	0.00	0.01	0.00	-57.82	
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ADJ	-56.96	0.00	0.00	0.00	0.00	0.00	-56.96	AUTH TOTAL
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
TOT	-57.83	0.00	0.00	0.00	0.01	0.00	-57.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.77	0.00	0.00	0.00	0.00	0.00	-379.77	COUNTY GENERAL
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
TOT	-385.59	0.00	0.00	0.00	0.06	0.03	-385.50	
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CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	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	-379.77	0.00	0.00	-15.00	0.00	0.00	-394.77	AUTH TOTAL
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
TOT	-385.59	0.00	0.00	-15.00	0.06	0.03	-400.50	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.82	0.00	0.00	0.00	0.00	0.00	-265.82	COUNTY HEALTH FUND
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
TOT	-269.87	0.00	0.00	0.00	0.04	0.02	-269.81	
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ADJ	-265.82	0.00	0.00	0.00	0.00	0.00	-265.82	AUTH TOTAL
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
TOT	-269.87	0.00	0.00	0.00	0.04	0.02	-269.81	

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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: 02 / REAL ESTATE								
ADJ	-94.93	0.00	0.00	0.00	0.00	0.00	-94.93	CO. PARK MAINT.
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
TOT	-96.38	0.00	0.00	0.00	0.01	0.01	-96.36	
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ADJ	-94.93	0.00	0.00	0.00	0.00	0.00	-94.93	AUTH TOTAL
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
TOT	-96.38	0.00	0.00	0.00	0.01	0.01	-96.36	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.17	0.00	0.00	0.00	0.00	0.00	-53.17	COUNTY BOND RETIRE
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-53.98	0.00	0.00	0.00	0.01	0.00	-53.97	
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ADJ	-53.17	0.00	0.00	0.00	0.00	0.00	-53.17	AUTH TOTAL
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-53.98	0.00	0.00	0.00	0.01	0.00	-53.97	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	ROAD & BRIDGE
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
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PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.37	0.00	0.00	0.00	0.00	0.00	-199.37	ROAD & BRIDGE
TOT	-199.37	0.00	0.00	0.00	0.00	0.00	-199.37	
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ADJ	-199.37	0.00	0.00	0.00	0.00	0.00	-199.37	AUTH TOTAL
TOT	-199.37	0.00	0.00	0.00	0.00	0.00	-199.37	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.73	0.00	0.00	0.00	0.00	0.00	-413.73	ST L COMM COLL
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
TOT	-420.04	0.00	0.00	0.00	0.06	0.03	-419.95	
<hr/>								
ADJ	-413.73	0.00	0.00	0.00	0.00	0.00	-413.73	AUTH TOTAL
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
TOT	-420.04	0.00	0.00	0.00	0.06	0.03	-419.95	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,889.21	0.00	0.00	0.00	0.00	0.00	-1,889.21	SPEC SCH DIST
PAY	-28.84	0.00	0.00	0.00	0.29	0.14	-28.41	
TOT	-1,918.05	0.00	0.00	0.00	0.29	0.14	-1,917.62	
<hr/>								
ADJ	-1,889.21	0.00	0.00	0.00	0.00	0.00	-1,889.21	AUTH TOTAL
PAY	-28.84	0.00	0.00	0.00	0.29	0.14	-28.41	
TOT	-1,918.05	0.00	0.00	0.00	0.29	0.14	-1,917.62	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.41	0.00	0.00	0.00	0.00	0.00	-483.41	MET ZOO MUS DIST
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
TOT	-490.79	0.00	0.00	0.00	0.07	0.04	-490.68	
<hr/>								
ADJ	-483.41	0.00	0.00	0.00	0.00	0.00	-483.41	AUTH TOTAL
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
TOT	-490.79	0.00	0.00	0.00	0.07	0.04	-490.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.15	0.00	0.00	0.00	0.00	0.00	-297.15	COUNTY LIBRARY
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
TOT	-301.68	0.00	0.00	0.00	0.05	0.02	-301.61	
<hr/>								
ADJ	-297.15	0.00	0.00	0.00	0.00	0.00	-297.15	AUTH TOTAL
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
TOT	-301.68	0.00	0.00	0.00	0.05	0.02	-301.61	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,810.96	0.00	0.00	0.00	0.00	0.00	-8,810.96	SCH-FERG-FLOR
TOT	-8,810.96	0.00	0.00	0.00	0.00	0.00	-8,810.96	
<hr/>								
ADJ	-8,810.96	0.00	0.00	0.00	0.00	0.00	-8,810.96	AUTH TOTAL
TOT	-8,810.96	0.00	0.00	0.00	0.00	0.00	-8,810.96	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	SCH-RITENOUR
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	AUTH TOTAL
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.62	0.00	0.00	0.00	1.44	0.72	-141.46	SCH-RIVERVIEW GRNS
TOT	-143.62	0.00	0.00	0.00	1.44	0.72	-141.46	
<hr/>								
PAY	-143.62	0.00	0.00	0.00	1.44	0.72	-141.46	AUTH TOTAL
TOT	-143.62	0.00	0.00	0.00	1.44	0.72	-141.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.99	0.00	0.00	0.00	0.00	0.00	-149.99	METRO SEWER DIST
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-152.28	0.00	0.00	0.00	0.02	0.01	-152.25	
<hr/>								
ADJ	-149.99	0.00	0.00	0.00	0.00	0.00	-149.99	AUTH TOTAL
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-152.28	0.00	0.00	0.00	0.02	0.01	-152.25	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	SEWR-MALINE CR
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
TOT	-14.03	0.00	0.00	0.00	0.03	0.01	-13.99	
<hr/>								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	AUTH TOTAL
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
TOT	-14.03	0.00	0.00	0.00	0.03	0.01	-13.99	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.23	0.00	0.00	0.00	0.00	0.00	-172.23	SEWR-COLD WATER
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-172.35	0.00	0.00	0.00	0.00	0.00	-172.35	
<hr/>								
ADJ	-172.23	0.00	0.00	0.00	0.00	0.00	-172.23	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-172.35	0.00	0.00	0.00	0.00	0.00	-172.35	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.66	0.00	0.00	0.00	0.65	0.32	-63.69	FIRE-METRO NORTH
TOT	-64.66	0.00	0.00	0.00	0.65	0.32	-63.69	
<hr/>								
PAY	-64.66	0.00	0.00	0.00	0.65	0.32	-63.69	AUTH TOTAL
TOT	-64.66	0.00	0.00	0.00	0.65	0.32	-63.69	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	FIRE-COMMUNITY
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	LIGHT-CASTLE POINT
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,724.02	0.00	0.00	0.00	0.00	0.00	-1,724.02	CTY-BERKELEY
TOT	-1,724.02	0.00	0.00	0.00	0.00	0.00	-1,724.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-476.00	0.00	0.00	-476.00	
ADJ	-1,724.02	0.00	0.00	-476.00	0.00	0.00	-2,200.02	AUTH TOTAL
TOT	-1,724.02	0.00	0.00	-476.00	0.00	0.00	-2,200.02	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-OVERLAND
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.99	0.00	0.00	0.00	0.00	0.00	-149.99	DEV. DISABILITY-PRO
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-152.28	0.00	0.00	0.00	0.02	0.01	-152.25	
<hr/>								
ADJ	-149.99	0.00	0.00	0.00	0.00	0.00	-149.99	AUTH TOTAL
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
TOT	-152.28	0.00	0.00	0.00	0.02	0.01	-152.25	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
<hr/>								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	COMMISSION
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
<hr/>								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
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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	-62.04	3.14	0.00	0.00	0.00	0.00	-58.90	ST. OF MISSOURI
PAY	-0.67	-3.14	0.00	0.00	0.04	0.00	-3.77	
TOT	-62.71	0.00	0.00	0.00	0.04	0.00	-62.67	
ADJ	-62.04	3.14	0.00	0.00	0.00	0.00	-58.90	AUTH TOTAL
PAY	-0.67	-3.14	0.00	0.00	0.04	0.00	-3.77	
TOT	-62.71	0.00	0.00	0.00	0.04	0.00	-62.67	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.64	20.94	0.00	0.00	0.00	0.00	-392.70	COUNTY GENERAL
PAY	-4.53	-20.94	0.00	0.00	0.26	0.12	-25.09	
TOT	-418.17	0.00	0.00	0.00	0.26	0.12	-417.79	
ADJ	-413.64	20.94	0.00	0.00	0.00	0.00	-392.70	AUTH TOTAL
PAY	-4.53	-20.94	0.00	0.00	0.26	0.12	-25.09	
TOT	-418.17	0.00	0.00	0.00	0.26	0.12	-417.79	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.54	14.64	0.00	0.00	0.00	0.00	-274.90	COUNTY HEALTH FUND
PAY	-3.17	-14.64	0.00	0.00	0.18	0.09	-17.54	
TOT	-292.71	0.00	0.00	0.00	0.18	0.09	-292.44	
ADJ	-289.54	14.64	0.00	0.00	0.00	0.00	-274.90	AUTH TOTAL
PAY	-3.17	-14.64	0.00	0.00	0.18	0.09	-17.54	
TOT	-292.71	0.00	0.00	0.00	0.18	0.09	-292.44	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.40	5.23	0.00	0.00	0.00	0.00	-98.17	CO. PARK MAINT.
PAY	-1.13	-5.23	0.00	0.00	0.06	0.04	-6.26	
TOT	-104.53	0.00	0.00	0.00	0.06	0.04	-104.43	
ADJ	-103.40	5.23	0.00	0.00	0.00	0.00	-98.17	AUTH TOTAL
PAY	-1.13	-5.23	0.00	0.00	0.06	0.04	-6.26	
TOT	-104.53	0.00	0.00	0.00	0.06	0.04	-104.43	

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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	-57.91	2.93	0.00	0.00	0.00	0.00	-54.98	COUNTY BOND RETIRE
PAY	-0.63	-2.93	0.00	0.00	0.04	0.01	-3.51	
TOT	-58.54	0.00	0.00	0.00	0.04	0.01	-58.49	
<hr/>								
ADJ	-57.91	2.93	0.00	0.00	0.00	0.00	-54.98	AUTH TOTAL
PAY	-0.63	-2.93	0.00	0.00	0.04	0.01	-3.51	
TOT	-58.54	0.00	0.00	0.00	0.04	0.01	-58.49	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-0.16	-8.50	0.00	0.00	0.09	0.04	-8.53	
TOT	-0.16	0.00	0.00	0.00	0.09	0.04	-0.03	
<hr/>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-0.16	-8.50	0.00	0.00	0.09	0.04	-8.53	
TOT	-0.16	0.00	0.00	0.00	0.09	0.04	-0.03	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.15	0.00	0.00	0.00	0.00	0.00	-217.15	ROAD & BRIDGE
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
TOT	-219.37	0.00	0.00	0.00	0.02	0.01	-219.34	
<hr/>								
ADJ	-217.15	0.00	0.00	0.00	0.00	0.00	-217.15	AUTH TOTAL
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
TOT	-219.37	0.00	0.00	0.00	0.02	0.01	-219.34	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
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: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.98	23.00	0.00	0.00	0.00	0.00	-431.98	ST L COMM COLL
PAY	-4.98	-23.00	0.00	0.00	0.28	0.14	-27.56	
TOT	-459.96	0.00	0.00	0.00	0.28	0.14	-459.54	
<hr/>								
ADJ	-454.98	23.00	0.00	0.00	0.00	0.00	-431.98	AUTH TOTAL
PAY	-4.98	-23.00	0.00	0.00	0.28	0.14	-27.56	
TOT	-459.96	0.00	0.00	0.00	0.28	0.14	-459.54	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,093.97	105.89	0.00	0.00	0.00	0.00	-1,988.08	SPEC SCH DIST
PAY	-22.90	-105.89	0.00	0.00	1.29	0.64	-126.86	
TOT	-2,116.87	0.00	0.00	0.00	1.29	0.64	-2,114.94	
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ADJ	-2,093.97	105.89	0.00	0.00	0.00	0.00	-1,988.08	AUTH TOTAL
PAY	-22.90	-105.89	0.00	0.00	1.29	0.64	-126.86	
TOT	-2,116.87	0.00	0.00	0.00	1.29	0.64	-2,114.94	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.39	27.93	0.00	0.00	0.00	0.00	-524.46	MET ZOO MUS DIST
PAY	-6.04	-27.93	0.00	0.00	0.34	0.17	-33.46	
TOT	-558.43	0.00	0.00	0.00	0.34	0.17	-557.92	
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ADJ	-552.39	27.93	0.00	0.00	0.00	0.00	-524.46	AUTH TOTAL
PAY	-6.04	-27.93	0.00	0.00	0.34	0.17	-33.46	
TOT	-558.43	0.00	0.00	0.00	0.34	0.17	-557.92	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.11	17.05	0.00	0.00	0.00	0.00	-320.06	COUNTY LIBRARY
PAY	-3.68	-17.05	0.00	0.00	0.21	0.11	-20.41	
TOT	-340.79	0.00	0.00	0.00	0.21	0.11	-340.47	
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ADJ	-337.11	17.05	0.00	0.00	0.00	0.00	-320.06	AUTH TOTAL
PAY	-3.68	-17.05	0.00	0.00	0.21	0.11	-20.41	
TOT	-340.79	0.00	0.00	0.00	0.21	0.11	-340.47	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,381.95	0.00	0.00	0.00	0.00	0.00	-10,381.95	SCH-FERG-FLOR
PAY	-106.09	0.00	0.00	0.00	1.06	0.53	-104.50	
TOT	-10,488.04	0.00	0.00	0.00	1.06	0.53	-10,486.45	
<hr/>								
ADJ	-10,381.95	0.00	0.00	0.00	0.00	0.00	-10,381.95	AUTH TOTAL
PAY	-106.09	0.00	0.00	0.00	1.06	0.53	-104.50	
TOT	-10,488.04	0.00	0.00	0.00	1.06	0.53	-10,486.45	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.56	0.00	0.00	0.00	0.00	117.56	SCH-RITENOUR
PAY	0.00	-117.56	0.00	0.00	1.18	0.59	-115.79	
TOT	0.00	0.00	0.00	0.00	1.18	0.59	1.77	
<hr/>								
ADJ	0.00	117.56	0.00	0.00	0.00	0.00	117.56	AUTH TOTAL
PAY	0.00	-117.56	0.00	0.00	1.18	0.59	-115.79	
TOT	0.00	0.00	0.00	0.00	1.18	0.59	1.77	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.97	0.00	0.00	0.00	0.00	184.97	SCH-RIVERVIEW GRNS
PAY	-7.98	-184.97	0.00	0.00	1.93	0.96	-190.06	
TOT	-7.98	0.00	0.00	0.00	1.93	0.96	-5.09	
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ADJ	0.00	184.97	0.00	0.00	0.00	0.00	184.97	AUTH TOTAL
PAY	-7.98	-184.97	0.00	0.00	1.93	0.96	-190.06	
TOT	-7.98	0.00	0.00	0.00	1.93	0.96	-5.09	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.93	0.00	0.00	0.00	0.00	289.93	SCH-HAZELWOOD
PAY	0.00	-289.93	0.00	0.00	2.90	1.45	-285.58	
TOT	0.00	0.00	0.00	0.00	2.90	1.45	4.35	
<hr/>								
ADJ	0.00	289.93	0.00	0.00	0.00	0.00	289.93	AUTH TOTAL
PAY	0.00	-289.93	0.00	0.00	2.90	1.45	-285.58	
TOT	0.00	0.00	0.00	0.00	2.90	1.45	4.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.17	8.55	0.00	0.00	0.00	0.00	-160.62	METRO SEWER DIST
PAY	-1.85	-8.55	0.00	0.00	0.11	0.05	-10.24	
TOT	-171.02	0.00	0.00	0.00	0.11	0.05	-170.86	
ADJ	-169.17	8.55	0.00	0.00	0.00	0.00	-160.62	AUTH TOTAL
PAY	-1.85	-8.55	0.00	0.00	0.11	0.05	-10.24	
TOT	-171.02	0.00	0.00	0.00	0.11	0.05	-170.86	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.17	5.42	0.00	0.00	0.00	0.00	-4.75	SEWR-MALINE CR
PAY	0.00	-5.42	0.00	0.00	0.05	0.03	-5.34	
TOT	-10.17	0.00	0.00	0.00	0.05	0.03	-10.09	
ADJ	-10.17	5.42	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	0.00	-5.42	0.00	0.00	0.05	0.03	-5.34	
TOT	-10.17	0.00	0.00	0.00	0.05	0.03	-10.09	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	SEWR-WATKINS CR
PAY	-0.15	-2.67	0.00	0.00	0.03	0.01	-2.78	
TOT	-0.15	0.00	0.00	0.00	0.03	0.01	-0.11	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-0.15	-2.67	0.00	0.00	0.03	0.01	-2.78	
TOT	-0.15	0.00	0.00	0.00	0.03	0.01	-0.11	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.64	2.36	0.00	0.00	0.00	0.00	-194.28	SEWR-COLD WATER
PAY	-2.11	-2.36	0.00	0.00	0.04	0.02	-4.41	
TOT	-198.75	0.00	0.00	0.00	0.04	0.02	-198.69	
ADJ	-196.64	2.36	0.00	0.00	0.00	0.00	-194.28	AUTH TOTAL
PAY	-2.11	-2.36	0.00	0.00	0.04	0.02	-4.41	
TOT	-198.75	0.00	0.00	0.00	0.04	0.02	-198.69	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	FIRE-METRO NORTH
PAY	0.00	-16.57	0.00	0.00	0.17	0.08	-16.32	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
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ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	0.00	-16.57	0.00	0.00	0.17	0.08	-16.32	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	FIRE-RIVERVIEW
PAY	-3.00	-54.14	0.00	0.00	0.57	0.29	-56.28	
TOT	-3.00	0.00	0.00	0.00	0.57	0.29	-2.14	
<hr/>								
ADJ	0.00	54.14	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-3.00	-54.14	0.00	0.00	0.57	0.29	-56.28	
TOT	-3.00	0.00	0.00	0.00	0.57	0.29	-2.14	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.71	0.00	0.00	0.00	0.00	43.71	FIRE-COMMUNITY
PAY	0.00	-43.71	0.00	0.00	0.44	0.22	-43.05	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
<hr/>								
ADJ	0.00	43.71	0.00	0.00	0.00	0.00	43.71	AUTH TOTAL
PAY	0.00	-43.71	0.00	0.00	0.44	0.22	-43.05	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.82	0.00	0.00	0.00	0.00	56.82	FIRE-BLACK JACK
PAY	0.00	-56.82	0.00	0.00	0.57	0.28	-55.97	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
<hr/>								
ADJ	0.00	56.82	0.00	0.00	0.00	0.00	56.82	AUTH TOTAL
PAY	0.00	-56.82	0.00	0.00	0.57	0.28	-55.97	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	LIGHT-CASTLE POINT
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	LIGHT-GLASGOW
PAY	-0.24	-4.25	0.00	0.00	0.04	0.02	-4.43	
TOT	-0.24	0.00	0.00	0.00	0.04	0.02	-0.18	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-0.24	-4.25	0.00	0.00	0.04	0.02	-4.43	
TOT	-0.24	0.00	0.00	0.00	0.04	0.02	-0.18	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,231.50	0.00	0.00	0.00	0.00	0.00	-2,231.50	CTY-BERKELEY
PAY	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	
TOT	-2,254.30	0.00	0.00	0.00	0.23	0.11	-2,253.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	
ADJ	-2,231.50	0.00	0.00	-644.00	0.00	0.00	-2,875.50	AUTH TOTAL
PAY	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	
TOT	-2,254.30	0.00	0.00	-644.00	0.23	0.11	-2,897.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-OVERLAND
PAY	0.00	-4.43	0.00	0.00	0.04	0.02	-4.37	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	0.00	-4.43	0.00	0.00	0.04	0.02	-4.37	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.72	8.79	0.00	0.00	0.00	0.00	-164.93	DEV. DISABILITY-PRO
PAY	-1.90	-8.79	0.00	0.00	0.11	0.05	-10.53	
TOT	-175.62	0.00	0.00	0.00	0.11	0.05	-175.46	
<hr/>								
ADJ	-173.72	8.79	0.00	0.00	0.00	0.00	-164.93	AUTH TOTAL
PAY	-1.90	-8.79	0.00	0.00	0.11	0.05	-10.53	
TOT	-175.62	0.00	0.00	0.00	0.11	0.05	-175.46	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
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	-6.10	0.00	0.00	-6.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	
<hr/>								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12.31	0.00	0.00	-12.31	COMMISSION
TOT	0.00	0.00	0.00	-12.31	0.00	0.00	-12.31	
<hr/>								
PAY	0.00	0.00	0.00	-12.31	0.00	0.00	-12.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.31	0.00	0.00	-12.31	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.88	0.69	0.00	0.00	0.00	0.00	-64.19	ST. OF MISSOURI
PAY	-1.16	-0.69	0.00	0.00	0.02	0.00	-1.83	
TOT	-66.04	0.00	0.00	0.00	0.02	0.00	-66.02	
<hr/>								
ADJ	-64.88	0.69	0.00	0.00	0.00	0.00	-64.19	AUTH TOTAL
PAY	-1.16	-0.69	0.00	0.00	0.02	0.00	-1.83	
TOT	-66.04	0.00	0.00	0.00	0.02	0.00	-66.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.56	4.56	0.00	0.00	0.00	0.00	-428.00	COUNTY GENERAL
PAY	-7.71	-4.56	0.00	0.00	0.13	0.06	-12.08	
TOT	-440.27	0.00	0.00	0.00	0.13	0.06	-440.08	
<hr/>								
ADJ	-432.56	4.56	0.00	0.00	0.00	0.00	-428.00	AUTH TOTAL
PAY	-7.71	-4.56	0.00	0.00	0.13	0.06	-12.08	
TOT	-440.27	0.00	0.00	0.00	0.13	0.06	-440.08	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.78	3.21	0.00	0.00	0.00	0.00	-299.57	COUNTY HEALTH FUND
PAY	-5.40	-3.21	0.00	0.00	0.08	0.05	-8.48	
TOT	-308.18	0.00	0.00	0.00	0.08	0.05	-308.05	
<hr/>								
ADJ	-302.78	3.21	0.00	0.00	0.00	0.00	-299.57	AUTH TOTAL
PAY	-5.40	-3.21	0.00	0.00	0.08	0.05	-8.48	
TOT	-308.18	0.00	0.00	0.00	0.08	0.05	-308.05	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.13	1.15	0.00	0.00	0.00	0.00	-106.98	CO. PARK MAINT.
PAY	-1.93	-1.15	0.00	0.00	0.03	0.02	-3.03	
TOT	-110.06	0.00	0.00	0.00	0.03	0.02	-110.01	
<hr/>								
ADJ	-108.13	1.15	0.00	0.00	0.00	0.00	-106.98	AUTH TOTAL
PAY	-1.93	-1.15	0.00	0.00	0.03	0.02	-3.03	
TOT	-110.06	0.00	0.00	0.00	0.03	0.02	-110.01	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.56	0.64	0.00	0.00	0.00	0.00	-59.92	COUNTY BOND RETIRE
PAY	-1.08	-0.64	0.00	0.00	0.02	0.01	-1.69	
TOT	-61.64	0.00	0.00	0.00	0.02	0.01	-61.61	
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ADJ	-60.56	0.64	0.00	0.00	0.00	0.00	-59.92	AUTH TOTAL
PAY	-1.08	-0.64	0.00	0.00	0.02	0.01	-1.69	
TOT	-61.64	0.00	0.00	0.00	0.02	0.01	-61.61	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	0.00	-2.41	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	0.00	-2.41	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.09	0.00	0.00	0.00	0.00	0.00	-227.09	ROAD & BRIDGE
TOT	-227.09	0.00	0.00	0.00	0.00	0.00	-227.09	
<hr/>								
ADJ	-227.09	0.00	0.00	0.00	0.00	0.00	-227.09	AUTH TOTAL
TOT	-227.09	0.00	0.00	0.00	0.00	0.00	-227.09	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	AUTH TOTAL
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.80	5.05	0.00	0.00	0.00	0.00	-470.75	ST L COMM COLL
PAY	-8.49	-5.05	0.00	0.00	0.13	0.07	-13.34	
TOT	-484.29	0.00	0.00	0.00	0.13	0.07	-484.09	
ADJ	-475.80	5.05	0.00	0.00	0.00	0.00	-470.75	AUTH TOTAL
PAY	-8.49	-5.05	0.00	0.00	0.13	0.07	-13.34	
TOT	-484.29	0.00	0.00	0.00	0.13	0.07	-484.09	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,189.32	23.22	0.00	0.00	0.00	0.00	-2,166.10	SPEC SCH DIST
PAY	-39.07	-23.22	0.00	0.00	0.62	0.32	-61.35	
TOT	-2,228.39	0.00	0.00	0.00	0.62	0.32	-2,227.45	
ADJ	-2,189.32	23.22	0.00	0.00	0.00	0.00	-2,166.10	AUTH TOTAL
PAY	-39.07	-23.22	0.00	0.00	0.62	0.32	-61.35	
TOT	-2,228.39	0.00	0.00	0.00	0.62	0.32	-2,227.45	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-580.48	6.16	0.00	0.00	0.00	0.00	-574.32	MET ZOO MUS DIST
PAY	-10.36	-6.16	0.00	0.00	0.16	0.08	-16.28	
TOT	-590.84	0.00	0.00	0.00	0.16	0.08	-590.60	
ADJ	-580.48	6.16	0.00	0.00	0.00	0.00	-574.32	AUTH TOTAL
PAY	-10.36	-6.16	0.00	0.00	0.16	0.08	-16.28	
TOT	-590.84	0.00	0.00	0.00	0.16	0.08	-590.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.15	3.97	0.00	0.00	0.00	0.00	-370.18	COUNTY LIBRARY
PAY	-3.00	-3.97	0.00	0.00	0.07	0.04	-6.86	
TOT	-377.15	0.00	0.00	0.00	0.07	0.04	-377.04	
<hr/>								
ADJ	-374.15	3.97	0.00	0.00	0.00	0.00	-370.18	AUTH TOTAL
PAY	-3.00	-3.97	0.00	0.00	0.07	0.04	-6.86	
TOT	-377.15	0.00	0.00	0.00	0.07	0.04	-377.04	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	FERGUSON LIBRARY
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
<hr/>								
PAY	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	AUTH TOTAL
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,900.13	0.00	0.00	0.00	0.00	0.00	-10,900.13	SCH-FERG-FLOR
PAY	-107.24	0.00	0.00	0.00	1.07	0.54	-105.63	
TOT	-11,007.37	0.00	0.00	0.00	1.07	0.54	-11,005.76	
<hr/>								
ADJ	-10,900.13	0.00	0.00	0.00	0.00	0.00	-10,900.13	AUTH TOTAL
PAY	-107.24	0.00	0.00	0.00	1.07	0.54	-105.63	
TOT	-11,007.37	0.00	0.00	0.00	1.07	0.54	-11,005.76	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.24	0.00	0.00	0.00	1.13	0.57	-111.54	SCH-JENNINGS
TOT	-113.24	0.00	0.00	0.00	1.13	0.57	-111.54	
<hr/>								
PAY	-113.24	0.00	0.00	0.00	1.13	0.57	-111.54	AUTH TOTAL
TOT	-113.24	0.00	0.00	0.00	1.13	0.57	-111.54	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	SCH-RIVERVIEW GRNS
PAY	0.00	-126.00	0.00	0.00	1.26	0.63	-124.11	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	AUTH TOTAL
PAY	0.00	-126.00	0.00	0.00	1.26	0.63	-124.11	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.33	1.46	0.00	0.00	0.00	0.00	-135.87	METRO SEWER DIST
PAY	-2.45	-1.46	0.00	0.00	0.03	0.02	-3.86	
TOT	-139.78	0.00	0.00	0.00	0.03	0.02	-139.73	
ADJ	-137.33	1.46	0.00	0.00	0.00	0.00	-135.87	AUTH TOTAL
PAY	-2.45	-1.46	0.00	0.00	0.03	0.02	-3.86	
TOT	-139.78	0.00	0.00	0.00	0.03	0.02	-139.73	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	SEWR-MALINE CR
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-13.30	0.00	0.00	0.00	0.02	0.01	-13.27	
ADJ	-11.17	0.00	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-13.30	0.00	0.00	0.00	0.02	0.01	-13.27	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-WATKINS CR
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.10	0.00	0.00	0.00	0.00	0.00	-205.10	SEWR-COLD WATER
TOT	-205.10	0.00	0.00	0.00	0.00	0.00	-205.10	
ADJ	-205.10	0.00	0.00	0.00	0.00	0.00	-205.10	AUTH TOTAL
TOT	-205.10	0.00	0.00	0.00	0.00	0.00	-205.10	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.46	0.00	0.00	0.00	0.00	45.46	FIRE-RIVERVIEW
PAY	0.00	-45.46	0.00	0.00	0.45	0.23	-44.78	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
ADJ	0.00	45.46	0.00	0.00	0.00	0.00	45.46	AUTH TOTAL
PAY	0.00	-45.46	0.00	0.00	0.45	0.23	-44.78	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	LIGHT-GLASGOW
PAY	0.00	-3.67	0.00	0.00	0.04	0.02	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	0.00	-3.67	0.00	0.00	0.04	0.02	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,175.70	0.00	0.00	0.00	0.00	0.00	-2,175.70	CTY-BERKELEY
TOT	-2,175.70	0.00	0.00	0.00	0.00	0.00	-2,175.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-32,299.00	0.00	0.00	0.00	0.00	0.00	-32,299.00	CTY-BERKELEY
TOT	-32,299.00	0.00	0.00	0.00	0.00	0.00	-32,299.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	
ADJ	-34,474.70	0.00	0.00	-700.00	0.00	0.00	-35,174.70	AUTH TOTAL
TOT	-34,474.70	0.00	0.00	-700.00	0.00	0.00	-35,174.70	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.85	0.00	0.00	0.00	0.29	0.14	-28.42	CTY-FERGUSON
TOT	-28.85	0.00	0.00	0.00	0.29	0.14	-28.42	
PAY	-28.85	0.00	0.00	0.00	0.29	0.14	-28.42	AUTH TOTAL
TOT	-28.85	0.00	0.00	0.00	0.29	0.14	-28.42	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.56	0.00	0.00	0.00	0.22	0.11	-21.23	CTY-JENNINGS
TOT	-21.56	0.00	0.00	0.00	0.22	0.11	-21.23	
PAY	-21.56	0.00	0.00	0.00	0.22	0.11	-21.23	AUTH TOTAL
TOT	-21.56	0.00	0.00	0.00	0.22	0.11	-21.23	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-463.36	0.00	0.00	0.00	4.63	0.00	-458.73	CTY-NORTHWOODS
TOT	-463.36	0.00	0.00	0.00	4.63	0.00	-458.73	
PAY	-463.36	0.00	0.00	0.00	4.63	0.00	-458.73	AUTH TOTAL
TOT	-463.36	0.00	0.00	0.00	4.63	0.00	-458.73	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.67	1.93	0.00	0.00	0.00	0.00	-179.74	DEV. DISABILITY-PRO
PAY	-3.24	-1.93	0.00	0.00	0.05	0.03	-5.09	
TOT	-184.91	0.00	0.00	0.00	0.05	0.03	-184.83	
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ADJ	-181.67	1.93	0.00	0.00	0.00	0.00	-179.74	AUTH TOTAL
PAY	-3.24	-1.93	0.00	0.00	0.05	0.03	-5.09	
TOT	-184.91	0.00	0.00	0.00	0.05	0.03	-184.83	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
<hr/>								
PAY	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.01	0.00	0.00	-3.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10.58	0.00	0.00	-10.58	COMMISSION
TOT	0.00	0.00	0.00	-10.58	0.00	0.00	-10.58	
<hr/>								
PAY	0.00	0.00	0.00	-10.58	0.00	0.00	-10.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.58	0.00	0.00	-10.58	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	4.05	0.00	0.00	0.00	0.00	-0.42	ST. OF MISSOURI
PAY	-4.83	-4.05	0.00	0.00	0.09	0.00	-8.79	
TOT	-9.30	0.00	0.00	0.00	0.09	0.00	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.35	3.98	0.00	0.00	0.00	0.00	-64.37	ST. OF MISSOURI
PAY	-7.19	-3.98	0.00	0.00	0.11	0.00	-11.06	
TOT	-75.54	0.00	0.00	0.00	0.11	0.00	-75.43	
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ADJ	-72.82	8.03	0.00	0.00	0.00	0.00	-64.79	AUTH TOTAL
PAY	-12.02	-8.03	0.00	0.00	0.20	0.00	-19.85	
TOT	-84.84	0.00	0.00	0.00	0.20	0.00	-84.64	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.72	26.86	0.00	0.00	0.00	0.00	-2.86	COUNTY GENERAL
PAY	-32.26	-26.86	0.00	0.00	0.59	0.29	-58.24	
TOT	-61.98	0.00	0.00	0.00	0.59	0.29	-61.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.66	26.50	0.00	0.00	0.00	0.00	-429.16	COUNTY GENERAL
PAY	-47.99	-26.50	0.00	0.00	0.75	0.37	-73.37	
TOT	-503.65	0.00	0.00	0.00	0.75	0.37	-502.53	
<hr/>								
ADJ	-485.38	53.36	0.00	0.00	0.00	0.00	-432.02	AUTH TOTAL
PAY	-80.25	-53.36	0.00	0.00	1.34	0.66	-131.61	
TOT	-565.63	0.00	0.00	0.00	1.34	0.66	-563.63	

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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	-20.83	18.86	0.00	0.00	0.00	0.00	-1.97	COUNTY HEALTH FUND
PAY	-22.56	-18.86	0.00	0.00	0.42	0.20	-40.80	
TOT	-43.39	0.00	0.00	0.00	0.42	0.20	-42.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.97	18.54	0.00	0.00	0.00	0.00	-300.43	COUNTY HEALTH FUND
PAY	-33.57	-18.54	0.00	0.00	0.53	0.26	-51.32	
TOT	-352.54	0.00	0.00	0.00	0.53	0.26	-351.75	
ADJ	-339.80	37.40	0.00	0.00	0.00	0.00	-302.40	AUTH TOTAL
PAY	-56.13	-37.40	0.00	0.00	0.95	0.46	-92.12	
TOT	-395.93	0.00	0.00	0.00	0.95	0.46	-394.52	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.45	6.76	0.00	0.00	0.00	0.00	-0.69	CO. PARK MAINT.
PAY	-8.06	-6.76	0.00	0.00	0.15	0.07	-14.60	
TOT	-15.51	0.00	0.00	0.00	0.15	0.07	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.92	6.62	0.00	0.00	0.00	0.00	-107.30	CO. PARK MAINT.
PAY	-11.98	-6.62	0.00	0.00	0.19	0.09	-18.32	
TOT	-125.90	0.00	0.00	0.00	0.19	0.09	-125.62	
ADJ	-121.37	13.38	0.00	0.00	0.00	0.00	-107.99	AUTH TOTAL
PAY	-20.04	-13.38	0.00	0.00	0.34	0.16	-32.92	
TOT	-141.41	0.00	0.00	0.00	0.34	0.16	-140.91	

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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	-4.18	3.78	0.00	0.00	0.00	0.00	-0.40	COUNTY BOND RETIRE
PAY	-4.51	-3.78	0.00	0.00	0.09	0.04	-8.16	
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.80	3.70	0.00	0.00	0.00	0.00	-60.10	COUNTY BOND RETIRE
PAY	-6.72	-3.70	0.00	0.00	0.11	0.05	-10.26	
TOT	-70.52	0.00	0.00	0.00	0.11	0.05	-70.36	
ADJ	-67.98	7.48	0.00	0.00	0.00	0.00	-60.50	AUTH TOTAL
PAY	-11.23	-7.48	0.00	0.00	0.20	0.09	-18.42	
TOT	-79.21	0.00	0.00	0.00	0.20	0.09	-78.92	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.82	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-2.55	-0.82	0.00	0.00	0.04	0.01	-3.32	
TOT	-4.26	0.00	0.00	0.00	0.04	0.01	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	-1.71	0.82	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-4.06	-0.82	0.00	0.00	0.06	0.02	-4.80	
TOT	-5.77	0.00	0.00	0.00	0.06	0.02	-5.69	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.22	0.00	0.00	0.00	0.00	0.00	-239.22	ROAD & BRIDGE
TOT	-239.22	0.00	0.00	0.00	0.00	0.00	-239.22	
ADJ	-239.22	0.76	0.00	0.00	0.00	0.00	-238.46	AUTH TOTAL
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-240.06	0.00	0.00	0.00	0.02	0.00	-240.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-2.09	-4.32	0.00	0.00	0.06	0.03	-6.32	
TOT	-2.09	0.00	0.00	0.00	0.06	0.03	-2.00	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-2.09	-4.32	0.00	0.00	0.06	0.03	-6.32	
TOT	-2.09	0.00	0.00	0.00	0.06	0.03	-2.00	
AUTH CODE/NAME: 07C053 / 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	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.54	-0.48	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.54	-0.48	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-0.26	-1.54	0.00	0.00	0.02	0.01	-1.77	
TOT	-0.26	0.00	0.00	0.00	0.02	0.01	-0.23	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-0.26	-1.54	0.00	0.00	0.02	0.01	-1.77	
TOT	-0.26	0.00	0.00	0.00	0.02	0.01	-0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-4.17	-3.75	0.00	0.00	0.08	0.04	-7.80	
TOT	-4.17	0.00	0.00	0.00	0.08	0.04	-4.05	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-4.17	-3.75	0.00	0.00	0.08	0.04	-7.80	
TOT	-4.17	0.00	0.00	0.00	0.08	0.04	-4.05	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
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: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	ROAD & BRIDGE
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
PAY	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	AUTH TOTAL
TOT	-19.23	0.00	0.00	0.00	0.19	0.10	-18.94	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.74	29.60	0.00	0.00	0.00	0.00	-3.14	ST L COMM COLL
PAY	-35.47	-29.60	0.00	0.00	0.65	0.33	-64.09	
TOT	-68.21	0.00	0.00	0.00	0.65	0.33	-67.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.23	29.13	0.00	0.00	0.00	0.00	-472.10	ST L COMM COLL
PAY	-52.74	-29.13	0.00	0.00	0.82	0.41	-80.64	
TOT	-553.97	0.00	0.00	0.00	0.82	0.41	-552.74	
ADJ	-533.97	58.73	0.00	0.00	0.00	0.00	-475.24	AUTH TOTAL
PAY	-88.21	-58.73	0.00	0.00	1.47	0.74	-144.73	
TOT	-622.18	0.00	0.00	0.00	1.47	0.74	-619.97	

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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	-184.51	166.84	0.00	0.00	0.00	0.00	-17.67	SPEC SCH DIST
PAY	-199.86	-166.84	0.00	0.00	3.67	1.83	-361.20	
TOT	-384.37	0.00	0.00	0.00	3.67	1.83	-378.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,825.12	164.21	0.00	0.00	0.00	0.00	-2,660.91	SPEC SCH DIST
PAY	-297.36	-164.21	0.00	0.00	4.61	2.31	-454.65	
TOT	-3,122.48	0.00	0.00	0.00	4.61	2.31	-3,115.56	
ADJ	-3,009.63	331.05	0.00	0.00	0.00	0.00	-2,678.58	AUTH TOTAL
PAY	-497.22	-331.05	0.00	0.00	8.28	4.14	-815.85	
TOT	-3,506.85	0.00	0.00	0.00	8.28	4.14	-3,494.43	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.62	37.62	0.00	0.00	0.00	0.00	-4.00	MET ZOO MUS DIST
PAY	-45.07	-37.62	0.00	0.00	0.83	0.42	-81.44	
TOT	-86.69	0.00	0.00	0.00	0.83	0.42	-85.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-637.24	37.04	0.00	0.00	0.00	0.00	-600.20	MET ZOO MUS DIST
PAY	-67.07	-37.04	0.00	0.00	1.04	0.53	-102.54	
TOT	-704.31	0.00	0.00	0.00	1.04	0.53	-702.74	
ADJ	-678.86	74.66	0.00	0.00	0.00	0.00	-604.20	AUTH TOTAL
PAY	-112.14	-74.66	0.00	0.00	1.87	0.95	-183.98	
TOT	-791.00	0.00	0.00	0.00	1.87	0.95	-788.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.08	14.02	0.00	0.00	0.00	0.00	-14.06	COUNTY LIBRARY
PAY	-18.22	-14.02	0.00	0.00	0.32	0.16	-31.76	
TOT	-46.30	0.00	0.00	0.00	0.32	0.16	-45.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-569.58	14.72	0.00	0.00	0.00	0.00	-554.86	COUNTY LIBRARY
PAY	-57.02	-14.72	0.00	0.00	0.72	0.36	-70.66	
TOT	-626.60	0.00	0.00	0.00	0.72	0.36	-625.52	
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ADJ	-597.66	28.74	0.00	0.00	0.00	0.00	-568.92	AUTH TOTAL
PAY	-75.24	-28.74	0.00	0.00	1.04	0.52	-102.42	
TOT	-672.90	0.00	0.00	0.00	1.04	0.52	-671.34	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.28	5.62	0.00	0.00	0.00	0.00	0.34	FERGUSON LIBRARY
PAY	-6.25	-5.62	0.00	0.00	0.12	0.06	-11.69	
TOT	-11.53	0.00	0.00	0.00	0.12	0.06	-11.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	FERGUSON LIBRARY
PAY	0.00	-7.12	0.00	0.00	0.07	0.04	-7.01	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	-5.28	12.74	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-6.25	-12.74	0.00	0.00	0.19	0.10	-18.70	
TOT	-11.53	0.00	0.00	0.00	0.19	0.10	-11.24	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	KIRKWOOD LIBRARY
PAY	-12.28	-11.05	0.00	0.00	0.23	0.12	-22.98	
TOT	-12.28	0.00	0.00	0.00	0.23	0.12	-11.93	
<hr/>								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-12.28	-11.05	0.00	0.00	0.23	0.12	-22.98	
TOT	-12.28	0.00	0.00	0.00	0.23	0.12	-11.93	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	UNIVERSITY CITY LIB
PAY	-1.43	-1.28	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.43	-1.28	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	RICHMOND HEIGHTS PU
PAY	-3.72	-7.70	0.00	0.00	0.12	0.06	-11.24	
TOT	-3.72	0.00	0.00	0.00	0.12	0.06	-3.54	
<hr/>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-3.72	-7.70	0.00	0.00	0.12	0.06	-11.24	
TOT	-3.72	0.00	0.00	0.00	0.12	0.06	-3.54	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	SCH-AFFTON
PAY	-9.92	-8.93	0.00	0.00	0.19	0.09	-18.57	
TOT	-9.92	0.00	0.00	0.00	0.19	0.09	-9.64	
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ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-9.92	-8.93	0.00	0.00	0.19	0.09	-18.57	
TOT	-9.92	0.00	0.00	0.00	0.19	0.09	-9.64	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	SCH-BRENTWOOD
PAY	-53.51	-48.16	0.00	0.00	1.02	0.51	-100.14	
TOT	-53.51	0.00	0.00	0.00	1.02	0.51	-51.98	
<hr/>								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	AUTH TOTAL
PAY	-53.51	-48.16	0.00	0.00	1.02	0.51	-100.14	
TOT	-53.51	0.00	0.00	0.00	1.02	0.51	-51.98	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.92	0.00	0.00	0.00	0.00	0.00	-79.92	SCH-PARKWAY
TOT	-79.92	0.00	0.00	0.00	0.00	0.00	-79.92	
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ADJ	-79.92	0.00	0.00	0.00	0.00	0.00	-79.92	AUTH TOTAL
TOT	-79.92	0.00	0.00	0.00	0.00	0.00	-79.92	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-857.84	0.00	0.00	0.00	8.58	4.29	-844.97	SCH-ROCKWOOD
TOT	-857.84	0.00	0.00	0.00	8.58	4.29	-844.97	
<hr/>								
PAY	-857.84	0.00	0.00	0.00	8.58	4.29	-844.97	AUTH TOTAL
TOT	-857.84	0.00	0.00	0.00	8.58	4.29	-844.97	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-314.51	165.14	0.00	0.00	0.00	0.00	-149.37	SCH-FERG-FLOR
PAY	-183.48	-165.14	0.00	0.00	3.48	1.75	-343.39	
TOT	-497.99	0.00	0.00	0.00	3.48	1.75	-492.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,482.72	163.00	0.00	0.00	0.00	0.00	-11,319.72	SCH-FERG-FLOR
PAY	0.00	-163.00	0.00	0.00	1.63	0.82	-160.55	
TOT	-11,482.72	0.00	0.00	0.00	1.63	0.82	-11,480.27	
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ADJ	-11,797.23	328.14	0.00	0.00	0.00	0.00	-11,469.09	AUTH TOTAL
PAY	-183.48	-328.14	0.00	0.00	5.11	2.57	-503.94	
TOT	-11,980.71	0.00	0.00	0.00	5.11	2.57	-11,973.03	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SCH-JENNINGS
PAY	-10.75	-5.23	0.00	0.00	0.16	0.08	-15.74	
TOT	-10.75	0.00	0.00	0.00	0.16	0.08	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.06	0.00	0.00	0.00	0.00	289.06	SCH-JENNINGS
PAY	-95.52	-289.06	0.00	0.00	3.85	1.93	-378.80	
TOT	-95.52	0.00	0.00	0.00	3.85	1.93	-89.74	
ADJ	0.00	294.29	0.00	0.00	0.00	0.00	294.29	AUTH TOTAL
PAY	-106.27	-294.29	0.00	0.00	4.01	2.01	-394.54	
TOT	-106.27	0.00	0.00	0.00	4.01	2.01	-100.25	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.09	0.00	0.00	0.00	0.00	152.09	SCH-KIRKWOOD
PAY	-168.99	-152.09	0.00	0.00	3.21	1.60	-316.27	
TOT	-168.99	0.00	0.00	0.00	3.21	1.60	-164.18	
ADJ	0.00	152.09	0.00	0.00	0.00	0.00	152.09	AUTH TOTAL
PAY	-168.99	-152.09	0.00	0.00	3.21	1.60	-316.27	
TOT	-168.99	0.00	0.00	0.00	3.21	1.60	-164.18	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.83	0.00	0.00	0.00	0.00	222.83	SCH-MAPLEWOOD
PAY	-107.58	-222.83	0.00	0.00	3.31	1.65	-325.45	
TOT	-107.58	0.00	0.00	0.00	3.31	1.65	-102.62	
ADJ	0.00	222.83	0.00	0.00	0.00	0.00	222.83	AUTH TOTAL
PAY	-107.58	-222.83	0.00	0.00	3.31	1.65	-325.45	
TOT	-107.58	0.00	0.00	0.00	3.31	1.65	-102.62	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.06	0.00	0.00	0.00	0.00	48.06	SCH-NORMANDY
PAY	-49.23	-48.06	0.00	0.00	0.97	0.49	-95.83	
TOT	-49.23	0.00	0.00	0.00	0.97	0.49	-47.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.01	0.00	0.00	0.00	0.00	92.01	SCH-NORMANDY
PAY	-15.59	-92.01	0.00	0.00	1.08	0.54	-105.98	
TOT	-15.59	0.00	0.00	0.00	1.08	0.54	-13.97	
ADJ	0.00	140.07	0.00	0.00	0.00	0.00	140.07	AUTH TOTAL
PAY	-64.82	-140.07	0.00	0.00	2.05	1.03	-201.81	
TOT	-64.82	0.00	0.00	0.00	2.05	1.03	-61.74	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	229.34	0.00	0.00	0.00	0.00	229.34	SCH-RITENOUR
PAY	-254.82	-229.34	0.00	0.00	4.84	2.42	-476.90	
TOT	-254.82	0.00	0.00	0.00	4.84	2.42	-247.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.87	0.00	0.00	0.00	0.29	0.14	-28.44	SCH-RITENOUR
TOT	-28.87	0.00	0.00	0.00	0.29	0.14	-28.44	
ADJ	0.00	229.34	0.00	0.00	0.00	0.00	229.34	AUTH TOTAL
PAY	-283.69	-229.34	0.00	0.00	5.13	2.56	-505.34	
TOT	-283.69	0.00	0.00	0.00	5.13	2.56	-276.00	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.83	-49.19	0.00	0.00	0.00	0.00	-137.02	SCH-RIVERVIEW GRNS
PAY	-7.33	49.19	0.00	0.00	-0.42	-0.21	41.23	
TOT	-95.16	0.00	0.00	0.00	-0.42	-0.21	-95.79	
ADJ	-87.83	-49.19	0.00	0.00	0.00	0.00	-137.02	AUTH TOTAL
PAY	-7.33	49.19	0.00	0.00	-0.42	-0.21	41.23	
TOT	-95.16	0.00	0.00	0.00	-0.42	-0.21	-95.79	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	SCH-UNIVERSITY CTY
PAY	-29.89	-26.91	0.00	0.00	0.57	0.28	-55.95	
TOT	-29.89	0.00	0.00	0.00	0.57	0.28	-29.04	
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ADJ	0.00	26.91	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-29.89	-26.91	0.00	0.00	0.57	0.28	-55.95	
TOT	-29.89	0.00	0.00	0.00	0.57	0.28	-29.04	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	SCH-LINDBERGH
PAY	-2.19	-1.97	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.19	-1.97	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.44	44.58	0.00	0.00	0.00	0.00	-275.86	SCH-HAZELWOOD
PAY	-49.53	-44.58	0.00	0.00	0.95	0.47	-92.69	
TOT	-369.97	0.00	0.00	0.00	0.95	0.47	-368.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.45	0.00	0.00	0.00	0.89	0.45	-88.11	SCH-HAZELWOOD
TOT	-89.45	0.00	0.00	0.00	0.89	0.45	-88.11	
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ADJ	-320.44	44.58	0.00	0.00	0.00	0.00	-275.86	AUTH TOTAL
PAY	-138.98	-44.58	0.00	0.00	1.84	0.92	-180.80	
TOT	-459.42	0.00	0.00	0.00	1.84	0.92	-456.66	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.29	11.67	0.00	0.00	0.00	0.00	0.38	METRO SEWER DIST
PAY	-14.00	-11.67	0.00	0.00	0.26	0.13	-25.28	
TOT	-25.29	0.00	0.00	0.00	0.26	0.13	-24.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.12	11.57	0.00	0.00	0.00	0.00	-187.55	METRO SEWER DIST
PAY	-4.96	-11.57	0.00	0.00	0.17	0.08	-16.28	
TOT	-204.08	0.00	0.00	0.00	0.17	0.08	-203.83	
ADJ	-210.41	23.24	0.00	0.00	0.00	0.00	-187.17	AUTH TOTAL
PAY	-18.96	-23.24	0.00	0.00	0.43	0.21	-41.56	
TOT	-229.37	0.00	0.00	0.00	0.43	0.21	-228.73	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-2.54	0.03	0.00	-2.51	
TOT	0.00	0.00	0.00	-3.21	0.03	0.00	-3.18	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-41.99	0.00	0.00	-41.99	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-41.99	0.00	0.00	-41.99	
ADJ	0.00	0.00	0.00	-42.66	0.00	0.00	-42.66	AUTH TOTAL
PAY	0.00	0.00	0.00	-2.54	0.03	0.00	-2.51	
TOT	0.00	0.00	0.00	-45.20	0.03	0.00	-45.17	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.02	0.00	0.00	0.00	0.00	-0.36	MSD EXTENSION
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.38	0.02	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	3.35	0.00	0.00	0.00	0.00	0.95	SEWR-MALINE CR
PAY	-5.27	-3.35	0.00	0.00	0.08	0.05	-8.49	
TOT	-7.67	0.00	0.00	0.00	0.08	0.05	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	3.23	0.00	0.00	0.00	0.00	-7.94	SEWR-MALINE CR
PAY	-0.75	-3.23	0.00	0.00	0.04	0.02	-3.92	
TOT	-11.92	0.00	0.00	0.00	0.04	0.02	-11.86	
ADJ	-13.57	6.58	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	-6.02	-6.58	0.00	0.00	0.12	0.07	-12.41	
TOT	-19.59	0.00	0.00	0.00	0.12	0.07	-19.40	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-GRAVOIS CR.
PAY	-3.02	-2.72	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-3.02	-2.72	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-WATKINS CR
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.68	-0.61	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-U.CTY STORM
PAY	-1.22	-1.07	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.22	-1.07	0.00	0.00	0.02	0.02	-2.25	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	5.13	0.00	0.00	0.00	0.00	-3.76	SEWR-COLD WATER
PAY	-5.70	-5.13	0.00	0.00	0.11	0.06	-10.66	
TOT	-14.59	0.00	0.00	0.00	0.11	0.06	-14.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.66	0.00	0.00	0.00	0.00	0.00	-216.66	SEWR-COLD WATER
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
TOT	-217.87	0.00	0.00	0.00	0.01	0.01	-217.85	
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ADJ	-225.55	5.13	0.00	0.00	0.00	0.00	-220.42	AUTH TOTAL
PAY	-6.91	-5.13	0.00	0.00	0.12	0.07	-11.85	
TOT	-232.46	0.00	0.00	0.00	0.12	0.07	-232.27	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-DEER CREEK
PAY	-1.13	-1.01	0.00	0.00	0.02	0.02	-2.10	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.13	-1.01	0.00	0.00	0.02	0.02	-2.10	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-SEMINARY
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.79	0.00	0.00	0.00	0.37	0.18	-36.24	FIRE-METRO NORTH
TOT	-36.79	0.00	0.00	0.00	0.37	0.18	-36.24	
PAY	-36.79	0.00	0.00	0.00	0.37	0.18	-36.24	AUTH TOTAL
TOT	-36.79	0.00	0.00	0.00	0.37	0.18	-36.24	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.62	-18.82	0.00	0.00	0.00	0.00	-52.44	FIRE-RIVERVIEW
PAY	29.08	18.82	0.00	0.00	-0.48	-0.24	47.18	
TOT	-4.54	0.00	0.00	0.00	-0.48	-0.24	-5.26	
ADJ	-33.62	-18.82	0.00	0.00	0.00	0.00	-52.44	AUTH TOTAL
PAY	29.08	18.82	0.00	0.00	-0.48	-0.24	47.18	
TOT	-4.54	0.00	0.00	0.00	-0.48	-0.24	-5.26	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-NORTHEAST AMBU
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	FIRE-NORTHEAST AMBU
PAY	-4.85	-28.62	0.00	0.00	0.34	0.16	-32.97	
TOT	-4.85	0.00	0.00	0.00	0.34	0.16	-4.35	
ADJ	0.00	30.38	0.00	0.00	0.00	0.00	30.38	AUTH TOTAL
PAY	-4.85	-30.38	0.00	0.00	0.36	0.17	-34.70	
TOT	-4.85	0.00	0.00	0.00	0.36	0.17	-4.32	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.93	0.00	0.00	0.00	0.00	0.00	-100.93	FIRE-FLORISSANT V
TOT	-100.93	0.00	0.00	0.00	0.00	0.00	-100.93	
ADJ	-100.93	0.00	0.00	0.00	0.00	0.00	-100.93	AUTH TOTAL
TOT	-100.93	0.00	0.00	0.00	0.00	0.00	-100.93	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	FIRE-MID COUNTY
PAY	-23.83	-20.49	0.00	0.00	0.44	0.22	-43.66	
TOT	-23.83	0.00	0.00	0.00	0.44	0.22	-23.17	
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-23.83	-20.49	0.00	0.00	0.44	0.22	-43.66	
TOT	-23.83	0.00	0.00	0.00	0.44	0.22	-23.17	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.57	0.00	0.00	0.00	0.00	95.57	FIRE-COMMUNITY
PAY	-106.19	-95.57	0.00	0.00	2.02	1.01	-198.73	
TOT	-106.19	0.00	0.00	0.00	2.02	1.01	-103.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	FIRE-COMMUNITY
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
ADJ	0.00	95.57	0.00	0.00	0.00	0.00	95.57	AUTH TOTAL
PAY	-117.03	-95.57	0.00	0.00	2.13	1.06	-209.41	
TOT	-117.03	0.00	0.00	0.00	2.13	1.06	-113.84	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	FIRE-SPANISH LAKE
PAY	-4.50	-4.05	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-4.50	-4.05	0.00	0.00	0.09	0.04	-8.42	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.21	7.54	0.00	0.00	0.00	0.00	-22.67	FIRE-BLACK JACK
PAY	-8.37	-7.54	0.00	0.00	0.16	0.08	-15.67	
TOT	-38.58	0.00	0.00	0.00	0.16	0.08	-38.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	FIRE-BLACK JACK
TOT	-20.27	0.00	0.00	0.00	0.20	0.10	-19.97	
ADJ	-30.21	7.54	0.00	0.00	0.00	0.00	-22.67	AUTH TOTAL
PAY	-28.64	-7.54	0.00	0.00	0.36	0.18	-35.64	
TOT	-58.85	0.00	0.00	0.00	0.36	0.18	-58.31	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-MEHLVILLE
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-205.52	0.00	0.00	0.00	2.06	1.03	-202.43	FIRE-METRO WEST
TOT	-205.52	0.00	0.00	0.00	2.06	1.03	-202.43	
PAY	-205.52	0.00	0.00	0.00	2.06	1.03	-202.43	AUTH TOTAL
TOT	-205.52	0.00	0.00	0.00	2.06	1.03	-202.43	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.76	0.00	0.00	0.00	0.00	0.00	-19.76	FIRE-MONARCH
TOT	-19.76	0.00	0.00	0.00	0.00	0.00	-19.76	
ADJ	-19.76	0.00	0.00	0.00	0.00	0.00	-19.76	AUTH TOTAL
TOT	-19.76	0.00	0.00	0.00	0.00	0.00	-19.76	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.14	0.00	0.00	0.00	0.00	-2.44	LIGHT-GLASGOW
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
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ADJ	-2.58	0.14	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	CTY-BERKELEY
PAY	-9.30	-8.37	0.00	0.00	0.17	0.09	-17.41	
TOT	-9.30	0.00	0.00	0.00	0.17	0.09	-9.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,700.95	0.00	0.00	0.00	0.00	0.00	-2,700.95	CTY-BERKELEY
TOT	-2,700.95	0.00	0.00	0.00	0.00	0.00	-2,700.95	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-20,714.49	0.00	0.00	0.00	0.00	0.00	-20,714.49	CTY-BERKELEY
TOT	-20,714.49	0.00	0.00	0.00	0.00	0.00	-20,714.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
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ADJ	-23,415.44	8.37	0.00	-672.00	0.00	0.00	-24,079.07	AUTH TOTAL
PAY	-9.30	-8.37	0.00	0.00	0.17	0.09	-17.41	
TOT	-23,424.74	0.00	0.00	-672.00	0.17	0.09	-24,096.48	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	CTY-BRENTWOOD
PAY	-9.93	-8.94	0.00	0.00	0.19	0.09	-18.59	
TOT	-9.93	0.00	0.00	0.00	0.19	0.09	-9.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-9.93	-8.94	0.00	-5.00	0.24	0.09	-23.54	
TOT	-9.93	0.00	0.00	-5.00	0.24	0.09	-14.60	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-CHARLACK
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.51	36.76	0.00	0.00	0.00	0.00	2.25	CTY-FERGUSON
PAY	-40.85	-36.76	0.00	0.00	0.78	0.38	-76.45	
TOT	-75.36	0.00	0.00	0.00	0.78	0.38	-74.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	CTY-FERGUSON
PAY	0.00	-46.80	0.00	0.00	0.47	0.23	-46.10	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-34.51	83.56	0.00	-2.50	0.00	0.00	46.55	AUTH TOTAL
PAY	-40.85	-83.56	0.00	-7.50	1.33	0.61	-129.97	
TOT	-75.36	0.00	0.00	-10.00	1.33	0.61	-83.42	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-JENNINGS
PAY	-2.31	-1.12	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.03	0.00	0.00	0.00	0.00	55.03	CTY-JENNINGS
PAY	-18.19	-55.03	0.00	0.00	0.73	0.37	-72.12	
TOT	-18.19	0.00	0.00	0.00	0.73	0.37	-17.09	
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	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	AUTH TOTAL
PAY	-20.50	-56.15	0.00	-21.50	0.98	0.39	-96.78	
TOT	-20.50	0.00	0.00	-21.50	0.98	0.39	-40.63	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	CTY-KIRKWOOD
PAY	-21.69	-19.52	0.00	0.00	0.42	0.21	-40.58	
TOT	-21.69	0.00	0.00	0.00	0.42	0.21	-21.06	
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	
<hr/>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	AUTH TOTAL
PAY	-21.69	-19.52	0.00	-6.00	0.48	0.21	-46.52	
TOT	-21.69	0.00	0.00	-6.00	0.48	0.21	-27.00	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-PASADENA HILLS
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	CTY-RICHMOND HTS
PAY	-12.13	-25.12	0.00	0.00	0.37	0.19	-36.69	
TOT	-12.13	0.00	0.00	0.00	0.37	0.19	-11.57	
<hr/>								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-12.13	-25.12	0.00	0.00	0.37	0.19	-36.69	
TOT	-12.13	0.00	0.00	0.00	0.37	0.19	-11.57	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-SHREWSBURY
PAY	-1.87	-1.69	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.87	-1.69	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-UNIVERSITY CTY
PAY	-4.64	-4.17	0.00	0.00	0.09	0.04	-8.68	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
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	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-4.64	-4.17	0.00	-19.50	0.29	0.04	-27.98	
TOT	-4.64	0.00	0.00	-19.50	0.29	0.04	-23.81	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	CTY-VELDA CITY
PAY	-4.64	-27.37	0.00	0.00	0.32	0.16	-31.53	
TOT	-4.64	0.00	0.00	0.00	0.32	0.16	-4.16	
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	
<hr/>								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-4.64	-27.37	0.00	-28.00	0.60	0.16	-59.25	
TOT	-4.64	0.00	0.00	-28.00	0.60	0.16	-31.88	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-ST ANN
PAY	-7.66	-6.90	0.00	0.00	0.15	0.07	-14.34	
TOT	-7.66	0.00	0.00	0.00	0.15	0.07	-7.44	
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ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-7.66	-6.90	0.00	0.00	0.15	0.07	-14.34	
TOT	-7.66	0.00	0.00	0.00	0.15	0.07	-7.44	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-MOLINE ACRES
PAY	-8.40	-7.56	0.00	0.00	0.16	0.08	-15.72	
TOT	-8.40	0.00	0.00	0.00	0.16	0.08	-8.16	
<hr/>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-8.40	-7.56	0.00	0.00	0.16	0.08	-15.72	
TOT	-8.40	0.00	0.00	0.00	0.16	0.08	-8.16	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.25	0.00	0.00	0.00	0.00	-13.25	CTY-BELLEFONTAINE
PAY	18.12	13.25	0.00	0.00	-0.31	-0.16	30.90	
TOT	18.12	0.00	0.00	0.00	-0.31	-0.16	17.65	
<hr/>								
ADJ	0.00	-13.25	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
PAY	18.12	13.25	0.00	0.00	-0.31	-0.16	30.90	
TOT	18.12	0.00	0.00	0.00	-0.31	-0.16	17.65	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-SUNSET HILLS
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	CTY-BLACK JACK
TOT	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	
<hr/>								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
TOT	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	CTY-CHESTERFIELD
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.40	12.11	0.00	0.00	0.00	0.00	-1.29	DEV. DISABILITY-PRO
PAY	-14.50	-12.11	0.00	0.00	0.27	0.13	-26.21	
TOT	-27.90	0.00	0.00	0.00	0.27	0.13	-27.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.77	11.79	0.00	0.00	0.00	0.00	-190.98	DEV. DISABILITY-PRO
PAY	-21.49	-11.79	0.00	0.00	0.33	0.17	-32.78	
TOT	-224.26	0.00	0.00	0.00	0.33	0.17	-223.76	
ADJ	-216.17	23.90	0.00	0.00	0.00	0.00	-192.27	AUTH TOTAL
PAY	-35.99	-23.90	0.00	0.00	0.60	0.30	-58.99	
TOT	-252.16	0.00	0.00	0.00	0.60	0.30	-251.26	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	147.67	0.00	0.00	0.00	147.67	PENALTIES
PAY	0.00	0.00	-147.67	0.00	0.00	0.00	-147.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	147.67	0.00	0.00	0.00	147.67	AUTH TOTAL
PAY	0.00	0.00	-147.67	0.00	0.00	0.00	-147.67	
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	-31.05	0.00	0.00	-31.05	ATTORNEY FEES
PAY	0.00	0.00	0.00	-39.53	0.00	0.00	-39.53	
TOT	0.00	0.00	0.00	-70.58	0.00	0.00	-70.58	
ADJ	0.00	0.00	0.00	-31.05	0.00	0.00	-31.05	AUTH TOTAL
PAY	0.00	0.00	0.00	-39.53	0.00	0.00	-39.53	
TOT	0.00	0.00	0.00	-70.58	0.00	0.00	-70.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
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ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
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ADJ	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-30.81	0.00	0.00	-30.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.81	0.00	0.00	-30.81	
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PAY	0.00	0.00	0.00	-30.81	0.00	0.00	-30.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.81	0.00	0.00	-30.81	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-62.89	0.00	0.00	-62.89	COMMISSION
TOT	0.00	0.00	0.00	-62.89	0.00	0.00	-62.89	
<hr/>								
PAY	0.00	0.00	0.00	-62.89	0.00	0.00	-62.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-62.89	0.00	0.00	-62.89	
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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	-3.67	6.92	0.00	0.00	0.00	0.00	3.25	ST. OF MISSOURI
PAY	-8.75	-6.92	0.00	0.00	0.16	0.00	-15.51	
TOT	-12.42	0.00	0.00	0.00	0.16	0.00	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.21	1.53	0.00	0.00	0.00	0.00	-63.68	ST. OF MISSOURI
PAY	-6.22	-1.53	0.00	0.00	0.08	0.00	-7.67	
TOT	-71.43	0.00	0.00	0.00	0.08	0.00	-71.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ST. OF MISSOURI
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-68.88	8.45	0.00	0.00	0.00	0.00	-60.43	AUTH TOTAL
PAY	-15.20	-8.45	0.00	0.00	0.24	0.00	-23.41	
TOT	-84.08	0.00	0.00	0.00	0.24	0.00	-83.84	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.42	48.20	0.00	0.00	0.00	0.00	22.78	COUNTY GENERAL
PAY	-60.80	-48.20	0.00	0.00	1.09	0.54	-107.37	
TOT	-86.22	0.00	0.00	0.00	1.09	0.54	-84.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.30	10.76	0.00	0.00	0.00	0.00	-443.54	COUNTY GENERAL
PAY	-43.43	-10.76	0.00	0.00	0.54	0.27	-53.38	
TOT	-497.73	0.00	0.00	0.00	0.54	0.27	-496.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	COUNTY GENERAL
TOT	-2.71	0.00	0.00	0.00	0.03	0.01	-2.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-6.92	0.00	0.00	-6.92	
TOT	0.00	0.00	0.00	18.08	0.00	0.00	18.08	
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ADJ	-479.72	58.96	0.00	25.00	0.00	0.00	-395.76	AUTH TOTAL
PAY	-106.94	-58.96	0.00	-6.92	1.66	0.82	-170.34	
TOT	-586.66	0.00	0.00	18.08	1.66	0.82	-566.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.08	32.29	0.00	0.00	0.00	0.00	15.21	COUNTY HEALTH FUND
PAY	-40.75	-32.29	0.00	0.00	0.73	0.36	-71.95	
TOT	-57.83	0.00	0.00	0.00	0.73	0.36	-56.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.31	7.17	0.00	0.00	0.00	0.00	-297.14	COUNTY HEALTH FUND
PAY	-29.10	-7.17	0.00	0.00	0.36	0.19	-35.72	
TOT	-333.41	0.00	0.00	0.00	0.36	0.19	-332.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	COUNTY HEALTH FUND
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	-321.39	39.46	0.00	0.00	0.00	0.00	-281.93	AUTH TOTAL
PAY	-72.18	-39.46	0.00	0.00	1.11	0.56	-109.97	
TOT	-393.57	0.00	0.00	0.00	1.11	0.56	-391.90	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	11.53	0.00	0.00	0.00	0.00	5.41	CO. PARK MAINT.
PAY	-14.58	-11.53	0.00	0.00	0.27	0.13	-25.71	
TOT	-20.70	0.00	0.00	0.00	0.27	0.13	-20.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.69	2.56	0.00	0.00	0.00	0.00	-106.13	CO. PARK MAINT.
PAY	-10.38	-2.56	0.00	0.00	0.13	0.06	-12.75	
TOT	-119.07	0.00	0.00	0.00	0.13	0.06	-118.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CO. PARK MAINT.
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-114.81	14.09	0.00	0.00	0.00	0.00	-100.72	AUTH TOTAL
PAY	-25.35	-14.09	0.00	0.00	0.40	0.19	-38.85	
TOT	-140.16	0.00	0.00	0.00	0.40	0.19	-139.57	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	4.41	0.00	0.00	0.00	0.00	2.08	COUNTY BOND RETIRE
PAY	-5.54	-4.41	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.87	0.00	0.00	0.00	0.10	0.05	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.30	0.97	0.00	0.00	0.00	0.00	-40.33	COUNTY BOND RETIRE
PAY	-3.96	-0.97	0.00	0.00	0.05	0.02	-4.86	
TOT	-45.26	0.00	0.00	0.00	0.05	0.02	-45.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	COUNTY BOND RETIRE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	-43.63	5.38	0.00	0.00	0.00	0.00	-38.25	AUTH TOTAL
PAY	-11.51	-5.38	0.00	0.00	0.17	0.08	-16.64	
TOT	-55.14	0.00	0.00	0.00	0.17	0.08	-54.89	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.19	0.69	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	-2.00	-0.69	0.00	0.00	0.03	0.01	-2.65	
TOT	-6.19	0.00	0.00	0.00	0.03	0.01	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
CODE TYPE/NAME: 03 / SURCHARGE								
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	
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ADJ	-4.19	0.69	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	-5.97	-0.69	0.00	0.00	0.07	0.03	-6.56	
TOT	-10.16	0.00	0.00	0.00	0.07	0.03	-10.06	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.23	0.00	0.00	0.00	0.00	0.00	-228.23	ROAD & BRIDGE
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	-230.08	0.00	0.00	0.00	0.02	0.01	-230.05	
ADJ	-228.88	0.00	0.00	0.00	0.00	0.00	-228.88	AUTH TOTAL
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	-230.73	0.00	0.00	0.00	0.02	0.01	-230.70	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
AUTH CODE/NAME: 07C013 / 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	
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	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-3.21	-3.78	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.21	0.00	0.00	0.00	0.07	0.04	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-4.30	-3.78	0.00	0.00	0.08	0.05	-7.95	
TOT	-4.30	0.00	0.00	0.00	0.08	0.05	-4.17	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	2.57	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-4.70	-2.57	0.00	0.00	0.08	0.03	-7.16	
TOT	-8.01	0.00	0.00	0.00	0.08	0.03	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-6.70	-1.99	0.00	0.00	0.09	0.04	-8.56	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
<hr/>								
ADJ	-3.31	4.56	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-11.40	-4.56	0.00	0.00	0.17	0.07	-15.72	
TOT	-14.71	0.00	0.00	0.00	0.17	0.07	-14.47	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-0.12	-3.73	0.00	0.00	0.04	0.02	-3.79	
TOT	-0.12	0.00	0.00	0.00	0.04	0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.68	-0.11	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-0.80	-3.84	0.00	0.00	0.05	0.02	-4.57	
TOT	-0.80	0.00	0.00	0.00	0.05	0.02	-0.73	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-3.16	-2.28	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-3.16	-2.28	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
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	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.50	-1.88	0.00	0.00	0.05	0.02	-4.31	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-1.00	-0.03	0.00	0.00	0.01	0.01	-1.01	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.00	-0.03	0.00	0.00	0.01	0.01	-1.01	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.61	-2.60	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.61	-2.60	0.00	0.00	0.07	0.03	-6.11	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
<hr/>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	0.00	-2.56	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	1.87	1.35	0.00	0.00	-0.03	-0.02	3.17	
TOT	1.87	0.00	0.00	0.00	-0.03	-0.02	1.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	0.82	1.35	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.82	0.00	0.00	0.00	-0.02	-0.01	0.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.13	-1.53	0.00	0.00	0.04	0.02	-3.60	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.13	-1.53	0.00	0.00	0.04	0.02	-3.60	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.00	-1.44	0.00	0.00	0.03	0.02	-3.39	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-5.02	-0.64	0.00	0.00	0.06	0.03	-5.57	
TOT	-5.02	0.00	0.00	0.00	0.06	0.03	-4.93	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-5.02	-0.64	0.00	0.00	0.06	0.03	-5.57	
TOT	-5.02	0.00	0.00	0.00	0.06	0.03	-4.93	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.84	50.74	0.00	0.00	0.00	0.00	23.90	ST L COMM COLL
PAY	-64.05	-50.74	0.00	0.00	1.15	0.57	-113.07	
TOT	-90.89	0.00	0.00	0.00	1.15	0.57	-89.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.19	11.28	0.00	0.00	0.00	0.00	-466.91	ST L COMM COLL
PAY	-45.71	-11.28	0.00	0.00	0.57	0.29	-56.13	
TOT	-523.90	0.00	0.00	0.00	0.57	0.29	-523.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	ST L COMM COLL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	-505.03	62.02	0.00	0.00	0.00	0.00	-443.01	AUTH TOTAL
PAY	-111.47	-62.02	0.00	0.00	1.74	0.87	-170.88	
TOT	-616.50	0.00	0.00	0.00	1.74	0.87	-613.89	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.85	290.80	0.00	0.00	0.00	0.00	136.95	SPEC SCH DIST
PAY	-367.03	-290.80	0.00	0.00	6.58	3.29	-647.96	
TOT	-520.88	0.00	0.00	0.00	6.58	3.29	-511.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,740.71	64.65	0.00	0.00	0.00	0.00	-2,676.06	SPEC SCH DIST
PAY	-261.96	-64.65	0.00	0.00	3.27	1.63	-321.71	
TOT	-3,002.67	0.00	0.00	0.00	3.27	1.63	-2,997.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	SPEC SCH DIST
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
ADJ	-2,894.56	355.45	0.00	0.00	0.00	0.00	-2,539.11	AUTH TOTAL
PAY	-633.15	-355.45	0.00	0.00	9.89	4.94	-973.77	
TOT	-3,527.71	0.00	0.00	0.00	9.89	4.94	-3,512.88	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.12	64.51	0.00	0.00	0.00	0.00	30.39	MET ZOO MUS DIST
PAY	-81.40	-64.51	0.00	0.00	1.46	0.73	-143.72	
TOT	-115.52	0.00	0.00	0.00	1.46	0.73	-113.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.96	14.34	0.00	0.00	0.00	0.00	-593.62	MET ZOO MUS DIST
PAY	-58.10	-14.34	0.00	0.00	0.72	0.36	-71.36	
TOT	-666.06	0.00	0.00	0.00	0.72	0.36	-664.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	MET ZOO MUS DIST
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
ADJ	-642.08	78.85	0.00	0.00	0.00	0.00	-563.23	AUTH TOTAL
PAY	-141.34	-78.85	0.00	0.00	2.20	1.10	-216.89	
TOT	-783.42	0.00	0.00	0.00	2.20	1.10	-780.12	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.24	36.68	0.00	0.00	0.00	0.00	9.44	COUNTY LIBRARY
PAY	-48.73	-36.68	0.00	0.00	0.86	0.42	-84.13	
TOT	-75.97	0.00	0.00	0.00	0.86	0.42	-74.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.41	12.82	0.00	0.00	0.00	0.00	-530.59	COUNTY LIBRARY
PAY	-49.60	-12.82	0.00	0.00	0.63	0.31	-61.48	
TOT	-593.01	0.00	0.00	0.00	0.63	0.31	-592.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	COUNTY LIBRARY
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
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ADJ	-570.65	49.50	0.00	0.00	0.00	0.00	-521.15	AUTH TOTAL
PAY	-99.74	-49.50	0.00	0.00	1.50	0.74	-147.00	
TOT	-670.39	0.00	0.00	0.00	1.50	0.74	-668.15	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	FERGUSON LIBRARY
PAY	-6.72	-7.92	0.00	0.00	0.15	0.07	-14.42	
TOT	-6.72	0.00	0.00	0.00	0.15	0.07	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	FERGUSON LIBRARY
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-9.00	-7.92	0.00	0.00	0.17	0.08	-16.67	
TOT	-9.00	0.00	0.00	0.00	0.17	0.08	-8.75	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MAPLEWOOD LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	KIRKWOOD LIBRARY
PAY	-10.69	-7.69	0.00	0.00	0.19	0.09	-18.10	
TOT	-10.69	0.00	0.00	0.00	0.19	0.09	-10.41	
<hr/>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-10.69	-7.69	0.00	0.00	0.19	0.09	-18.10	
TOT	-10.69	0.00	0.00	0.00	0.19	0.09	-10.41	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.81	0.00	0.00	0.00	0.00	0.53	UNIVERSITY CITY LIB
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	-0.28	0.81	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.83	0.00	0.00	0.00	0.82	0.41	-80.60	SCH-AFFTON
TOT	-81.83	0.00	0.00	0.00	0.82	0.41	-80.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SCH-AFFTON
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-82.11	0.00	0.00	0.00	0.82	0.41	-80.88	AUTH TOTAL
TOT	-82.11	0.00	0.00	0.00	0.82	0.41	-80.88	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	SCH-BRENTWOOD
PAY	-43.64	-31.42	0.00	0.00	0.75	0.38	-73.93	
TOT	-43.64	0.00	0.00	0.00	0.75	0.38	-42.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	SCH-BRENTWOOD
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	31.42	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-44.38	-31.42	0.00	0.00	0.76	0.38	-74.66	
TOT	-44.38	0.00	0.00	0.00	0.76	0.38	-43.24	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	SCH-CLAYTON
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.90	0.00	0.00	0.00	0.26	0.13	-25.51	SCH-PARKWAY
TOT	-25.90	0.00	0.00	0.00	0.26	0.13	-25.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	SCH-PARKWAY
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
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PAY	-28.88	0.00	0.00	0.00	0.29	0.14	-28.45	AUTH TOTAL
TOT	-28.88	0.00	0.00	0.00	0.29	0.14	-28.45	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.05	0.00	0.00	0.00	0.00	69.05	SCH-ROCKWOOD
PAY	-95.91	-69.05	0.00	0.00	1.65	0.83	-162.48	
TOT	-95.91	0.00	0.00	0.00	1.65	0.83	-93.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	SCH-ROCKWOOD
PAY	-225.95	-28.79	0.00	0.00	2.55	1.27	-250.92	
TOT	-225.95	0.00	0.00	0.00	2.55	1.27	-222.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	SCH-ROCKWOOD
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
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ADJ	0.00	97.84	0.00	0.00	0.00	0.00	97.84	AUTH TOTAL
PAY	-329.10	-97.84	0.00	0.00	4.27	2.14	-420.53	
TOT	-329.10	0.00	0.00	0.00	4.27	2.14	-322.69	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.88	410.64	0.00	0.00	0.00	0.00	201.76	SCH-FERG-FLOR
PAY	-457.76	-410.64	0.00	0.00	8.69	4.34	-855.37	
TOT	-666.64	0.00	0.00	0.00	8.69	4.34	-653.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,041.85	105.19	0.00	0.00	0.00	0.00	-11,936.66	SCH-FERG-FLOR
PAY	-508.59	-105.19	0.00	0.00	6.14	3.07	-604.57	
TOT	-12,550.44	0.00	0.00	0.00	6.14	3.07	-12,541.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	SCH-FERG-FLOR
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
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ADJ	-12,250.73	515.83	0.00	0.00	0.00	0.00	-11,734.90	AUTH TOTAL
PAY	-972.38	-515.83	0.00	0.00	14.89	7.44	-1,465.88	
TOT	-13,223.11	0.00	0.00	0.00	14.89	7.44	-13,200.78	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-HANCOCK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	205.65	0.00	0.00	0.00	0.00	205.65	SCH-JENNINGS
PAY	-6.51	-205.65	0.00	0.00	2.13	1.06	-208.97	
TOT	-6.51	0.00	0.00	0.00	2.13	1.06	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	SCH-JENNINGS
PAY	-42.39	-7.04	0.00	0.00	0.49	0.25	-48.69	
TOT	-42.39	0.00	0.00	0.00	0.49	0.25	-41.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-JENNINGS
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	212.69	0.00	0.00	0.00	0.00	212.69	AUTH TOTAL
PAY	-49.11	-212.69	0.00	0.00	2.62	1.31	-257.87	
TOT	-49.11	0.00	0.00	0.00	2.62	1.31	-45.18	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.86	0.00	0.00	0.00	0.00	105.86	SCH-KIRKWOOD
PAY	-147.02	-105.86	0.00	0.00	2.53	1.27	-249.08	
TOT	-147.02	0.00	0.00	0.00	2.53	1.27	-143.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	SCH-KIRKWOOD
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	0.00	105.86	0.00	0.00	0.00	0.00	105.86	AUTH TOTAL
PAY	-148.24	-105.86	0.00	0.00	2.54	1.28	-250.28	
TOT	-148.24	0.00	0.00	0.00	2.54	1.28	-144.42	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	SCH-LADUE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SCH-MAPLEWOOD
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SCH-MEHLVILLE
PAY	-104.49	-4.41	0.00	0.00	1.08	0.54	-107.28	
TOT	-104.49	0.00	0.00	0.00	1.08	0.54	-102.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	SCH-MEHLVILLE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
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ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-105.52	-4.41	0.00	0.00	1.09	0.55	-108.29	
TOT	-105.52	0.00	0.00	0.00	1.09	0.55	-103.88	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.52	0.00	0.00	0.00	0.00	190.52	SCH-NORMANDY
PAY	-321.93	-190.52	0.00	0.00	5.13	2.56	-504.76	
TOT	-321.93	0.00	0.00	0.00	5.13	2.56	-314.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.44	0.00	0.00	0.00	0.00	157.44	SCH-NORMANDY
PAY	-170.19	-157.44	0.00	0.00	3.27	1.64	-322.72	
TOT	-170.19	0.00	0.00	0.00	3.27	1.64	-165.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-NORMANDY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	347.96	0.00	0.00	0.00	0.00	347.96	AUTH TOTAL
PAY	-492.44	-347.96	0.00	0.00	8.40	4.20	-827.80	
TOT	-492.44	0.00	0.00	0.00	8.40	4.20	-479.84	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	SCH-PATTONVILLE
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	AUTH TOTAL
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.71	0.00	0.00	0.00	0.00	215.71	SCH-RITENOUR
PAY	-299.59	-215.71	0.00	0.00	5.16	2.58	-507.56	
TOT	-299.59	0.00	0.00	0.00	5.16	2.58	-291.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	SCH-RITENOUR
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	0.00	215.71	0.00	0.00	0.00	0.00	215.71	AUTH TOTAL
PAY	-300.60	-215.71	0.00	0.00	5.17	2.59	-508.55	
TOT	-300.60	0.00	0.00	0.00	5.17	2.59	-292.84	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-44.60	0.00	0.00	0.00	0.00	-44.60	SCH-RIVERVIEW GRNS
PAY	-6.15	44.60	0.00	0.00	-0.39	-0.19	37.87	
TOT	-6.15	0.00	0.00	0.00	-0.39	-0.19	-6.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.14	0.00	0.00	0.00	1.08	0.54	-106.52	SCH-RIVERVIEW GRNS
TOT	-108.14	0.00	0.00	0.00	1.08	0.54	-106.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-RIVERVIEW GRNS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	-44.60	0.00	0.00	0.00	0.00	-44.60	AUTH TOTAL
PAY	-114.37	44.60	0.00	0.00	0.69	0.35	-68.73	
TOT	-114.37	0.00	0.00	0.00	0.69	0.35	-113.33	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	17.05	0.00	0.00	0.00	0.00	11.13	SCH-UNIVERSITY CTY
PAY	-23.69	-17.05	0.00	0.00	0.41	0.21	-40.12	
TOT	-29.61	0.00	0.00	0.00	0.41	0.21	-28.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-UNIVERSITY CTY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-5.92	17.05	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-24.07	-17.05	0.00	0.00	0.41	0.21	-40.50	
TOT	-29.99	0.00	0.00	0.00	0.41	0.21	-29.37	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-VALLEY PARK
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	SCH-WEBSTER GROVES
PAY	0.00	-19.35	0.00	0.00	0.19	0.10	-19.06	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	SCH-WEBSTER GROVES
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-0.79	-19.35	0.00	0.00	0.20	0.10	-19.84	
TOT	-0.79	0.00	0.00	0.00	0.20	0.10	-0.49	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	SCH-LINDBERGH
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-528.57	29.57	0.00	0.00	0.00	0.00	-499.00	SCH-HAZELWOOD
PAY	17.04	-29.57	0.00	0.00	0.13	0.06	-12.34	
TOT	-511.53	0.00	0.00	0.00	0.13	0.06	-511.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	SCH-HAZELWOOD
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
ADJ	-528.57	29.57	0.00	0.00	0.00	0.00	-499.00	AUTH TOTAL
PAY	13.01	-29.57	0.00	0.00	0.17	0.08	-16.31	
TOT	-515.56	0.00	0.00	0.00	0.17	0.08	-515.31	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	18.99	0.00	0.00	0.00	0.00	8.25	METRO SEWER DIST
PAY	-23.26	-18.99	0.00	0.00	0.42	0.21	-41.62	
TOT	-34.00	0.00	0.00	0.00	0.42	0.21	-33.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.06	3.96	0.00	0.00	0.00	0.00	-187.10	METRO SEWER DIST
PAY	-14.06	-3.96	0.00	0.00	0.18	0.09	-17.75	
TOT	-205.12	0.00	0.00	0.00	0.18	0.09	-204.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	METRO SEWER DIST
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-201.80	22.95	0.00	0.00	0.00	0.00	-178.85	AUTH TOTAL
PAY	-37.71	-22.95	0.00	0.00	0.60	0.30	-59.76	
TOT	-239.51	0.00	0.00	0.00	0.60	0.30	-238.61	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MSD EXTENSION
PAY	-0.52	-0.29	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.60	-0.29	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	4.47	0.00	0.00	0.00	0.00	1.83	SEWR-MALINE CR
PAY	-5.52	-4.47	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.16	0.00	0.00	0.00	0.10	0.05	-8.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.17	0.18	0.00	0.00	0.00	0.00	-10.99	SEWR-MALINE CR
PAY	-4.67	-0.18	0.00	0.00	0.05	0.02	-4.78	
TOT	-15.84	0.00	0.00	0.00	0.05	0.02	-15.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-13.81	4.65	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	-10.21	-4.65	0.00	0.00	0.15	0.07	-14.64	
TOT	-24.02	0.00	0.00	0.00	0.15	0.07	-23.80	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	SEWR-NO. AFFTON
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-GRAVOIS CR.
PAY	-4.83	-1.95	0.00	0.00	0.07	0.03	-6.68	
TOT	-4.83	0.00	0.00	0.00	0.07	0.03	-4.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-4.88	-1.95	0.00	0.00	0.07	0.03	-6.73	
TOT	-4.88	0.00	0.00	0.00	0.07	0.03	-4.78	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SEWR-WELLSTON
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-0.01	-2.44	0.00	0.00	0.02	0.01	-2.42	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-WATKINS CR
PAY	-1.19	-0.86	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.19	-0.86	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	2.61	0.00	0.00	0.00	0.00	2.52	SEWR-U.CTY STORM
PAY	-3.63	-2.61	0.00	0.00	0.07	0.03	-6.14	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-U.CTY STORM
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.09	2.61	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-3.68	-2.61	0.00	0.00	0.07	0.03	-6.19	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.46	6.94	0.00	0.00	0.00	0.00	-2.52	SEWR-COLD WATER
PAY	-8.64	-6.94	0.00	0.00	0.16	0.07	-15.35	
TOT	-18.10	0.00	0.00	0.00	0.16	0.07	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.19	1.90	0.00	0.00	0.00	0.00	-204.29	SEWR-COLD WATER
PAY	-8.14	-1.90	0.00	0.00	0.10	0.05	-9.89	
TOT	-214.33	0.00	0.00	0.00	0.10	0.05	-214.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-COLD WATER
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-215.65	8.84	0.00	0.00	0.00	0.00	-206.81	AUTH TOTAL
PAY	-16.91	-8.84	0.00	0.00	0.26	0.12	-25.37	
TOT	-232.56	0.00	0.00	0.00	0.26	0.12	-232.18	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-DEER CREEK
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	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-DEER CREEK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.00	-0.66	0.00	0.00	0.02	0.00	-1.64	
TOT	-1.00	0.00	0.00	0.00	0.02	0.00	-0.98	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SEMINARY
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	FIRE-AFFTON
TOT	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-AFFTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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PAY	-19.02	0.00	0.00	0.00	0.19	0.09	-18.74	AUTH TOTAL
TOT	-19.02	0.00	0.00	0.00	0.19	0.09	-18.74	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-LEMAY
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	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.35	0.00	0.00	0.00	0.33	0.17	-32.85	FIRE-METRO NORTH
TOT	-33.35	0.00	0.00	0.00	0.33	0.17	-32.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.39	0.00	0.00	0.00	0.24	0.12	-24.03	FIRE-METRO NORTH
TOT	-24.39	0.00	0.00	0.00	0.24	0.12	-24.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-57.75	0.00	0.00	0.00	0.57	0.29	-56.89	AUTH TOTAL
TOT	-57.75	0.00	0.00	0.00	0.57	0.29	-56.89	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.89	0.00	0.00	0.00	0.00	66.89	FIRE-RIVERVIEW
PAY	25.50	-66.89	0.00	0.00	0.41	0.20	-40.78	
TOT	25.50	0.00	0.00	0.00	0.41	0.20	26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-RIVERVIEW
PAY	-40.73	-2.66	0.00	0.00	0.44	0.21	-42.74	
TOT	-40.73	0.00	0.00	0.00	0.44	0.21	-40.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	69.55	0.00	0.00	0.00	0.00	69.55	AUTH TOTAL
PAY	-15.26	-69.55	0.00	0.00	0.85	0.41	-83.55	
TOT	-15.26	0.00	0.00	0.00	0.85	0.41	-14.00	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.05	0.00	0.00	0.00	0.00	60.05	FIRE-NORTHEAST AMBU
PAY	-101.05	-60.05	0.00	0.00	1.61	0.81	-158.68	
TOT	-101.05	0.00	0.00	0.00	1.61	0.81	-98.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-NORTHEAST AMBU
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	61.48	0.00	0.00	0.00	0.00	61.48	AUTH TOTAL
PAY	-101.06	-61.48	0.00	0.00	1.62	0.82	-160.10	
TOT	-101.06	0.00	0.00	0.00	1.62	0.82	-98.62	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.03	36.49	0.00	0.00	0.00	0.00	-10.54	FIRE-FLORISSANT V
PAY	-66.90	-36.49	0.00	0.00	1.03	0.51	-101.85	
TOT	-113.93	0.00	0.00	0.00	1.03	0.51	-112.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	FIRE-FLORISSANT V
PAY	-95.12	-28.29	0.00	0.00	1.23	0.62	-121.56	
TOT	-95.12	0.00	0.00	0.00	1.23	0.62	-93.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-FLORISSANT V
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-47.03	64.78	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-162.10	-64.78	0.00	0.00	2.26	1.13	-223.49	
TOT	-209.13	0.00	0.00	0.00	2.26	1.13	-205.74	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-ROBERTSON
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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PAY	-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: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	FIRE-MID COUNTY
PAY	-54.54	-39.27	0.00	0.00	0.94	0.47	-92.40	
TOT	-54.54	0.00	0.00	0.00	0.94	0.47	-53.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	FIRE-MID COUNTY
PAY	0.00	-71.45	0.00	0.00	0.71	0.36	-70.38	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-MID COUNTY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	110.72	0.00	0.00	0.00	0.00	110.72	AUTH TOTAL
PAY	-54.76	-110.72	0.00	0.00	1.65	0.83	-163.00	
TOT	-54.76	0.00	0.00	0.00	1.65	0.83	-52.28	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-PATTONVILLE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-MARYLAND HTS
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.88	0.00	0.00	0.00	0.00	89.88	FIRE-COMMUNITY
PAY	-124.84	-89.88	0.00	0.00	2.15	1.07	-211.50	
TOT	-124.84	0.00	0.00	0.00	2.15	1.07	-121.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.66	0.00	0.00	0.00	0.56	0.28	-54.82	FIRE-COMMUNITY
TOT	-55.66	0.00	0.00	0.00	0.56	0.28	-54.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-COMMUNITY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	89.88	0.00	0.00	0.00	0.00	89.88	AUTH TOTAL
PAY	-180.65	-89.88	0.00	0.00	2.71	1.35	-266.47	
TOT	-180.65	0.00	0.00	0.00	2.71	1.35	-176.59	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	FIRE-SPANISH LAKE
PAY	-18.21	-13.11	0.00	0.00	0.31	0.16	-30.85	
TOT	-18.21	0.00	0.00	0.00	0.31	0.16	-17.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-18.22	-13.11	0.00	0.00	0.31	0.16	-30.86	
TOT	-18.22	0.00	0.00	0.00	0.31	0.16	-17.75	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.82	-1.61	0.00	0.00	0.00	0.00	-107.43	FIRE-BLACK JACK
PAY	40.18	1.61	0.00	0.00	-0.42	-0.21	41.16	
TOT	-65.64	0.00	0.00	0.00	-0.42	-0.21	-66.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-BLACK JACK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-105.82	-1.61	0.00	0.00	0.00	0.00	-107.43	AUTH TOTAL
PAY	40.13	1.61	0.00	0.00	-0.42	-0.21	41.11	
TOT	-65.69	0.00	0.00	0.00	-0.42	-0.21	-66.32	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-MEHLVILLE
PAY	-22.45	-0.95	0.00	0.00	0.23	0.11	-23.06	
TOT	-22.45	0.00	0.00	0.00	0.23	0.11	-22.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-MEHLVILLE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-22.81	-0.95	0.00	0.00	0.23	0.11	-23.42	
TOT	-22.81	0.00	0.00	0.00	0.23	0.11	-22.47	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-WEST OVERLAND
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	FIRE-METRO WEST
PAY	-23.33	-16.80	0.00	0.00	0.40	0.20	-39.53	
TOT	-23.33	0.00	0.00	0.00	0.40	0.20	-22.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	FIRE-METRO WEST
PAY	-50.56	-6.44	0.00	0.00	0.57	0.28	-56.15	
TOT	-50.56	0.00	0.00	0.00	0.57	0.28	-49.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-METRO WEST
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-74.14	-23.24	0.00	0.00	0.97	0.48	-95.93	
TOT	-74.14	0.00	0.00	0.00	0.97	0.48	-72.69	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-MONARCH
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	FIRE-CREVE COEUR
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-CREVE COEUR
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-7.69	0.00	0.00	0.00	0.07	0.04	-7.58	AUTH TOTAL
TOT	-7.69	0.00	0.00	0.00	0.07	0.04	-7.58	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	FIRE-FENTON
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-WEST CO EMS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-VALLEY PARK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	LIGHT-GLASGOW
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	CTY-BERKELEY
TOT	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,676.81	0.00	0.00	0.00	0.00	0.00	-2,676.81	CTY-BERKELEY
PAY	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	
TOT	-2,698.70	0.00	0.00	0.00	0.22	0.11	-2,698.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-BERKELEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	
ADJ	-2,684.02	0.00	0.00	-644.00	0.00	0.00	-3,328.02	AUTH TOTAL
PAY	-21.91	0.00	0.00	0.00	0.22	0.11	-21.58	
TOT	-2,705.93	0.00	0.00	-644.00	0.22	0.11	-3,349.60	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-BRENTWOOD
PAY	-8.13	-5.85	0.00	0.00	0.14	0.07	-13.77	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-8.13	-5.85	0.00	-5.00	0.19	0.07	-18.72	
TOT	-8.13	0.00	0.00	-5.00	0.19	0.07	-12.87	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CHARLACK
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.69	-0.50	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.01	0.00	0.00	0.00	0.00	50.01	CTY-FERGUSON
PAY	-42.41	-50.01	0.00	0.00	0.92	0.46	-91.04	
TOT	-42.41	0.00	0.00	0.00	0.92	0.46	-41.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	CTY-FERGUSON
TOT	-14.46	0.00	0.00	0.00	0.14	0.07	-14.25	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	50.01	0.00	0.00	0.00	0.00	50.01	AUTH TOTAL
PAY	-56.87	-50.01	0.00	-10.00	1.16	0.53	-115.19	
TOT	-56.87	0.00	0.00	-10.00	1.16	0.53	-65.18	
<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: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-MAPLEWOOD
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
PAY	-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: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-NORMANDY
PAY	-9.52	-6.85	0.00	0.00	0.17	0.08	-16.12	
TOT	-9.52	0.00	0.00	0.00	0.17	0.08	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-NORMANDY
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-9.52	-7.14	0.00	0.00	0.17	0.08	-16.41	
TOT	-9.52	0.00	0.00	0.00	0.17	0.08	-9.27	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-NORTHWOODS
PAY	-17.01	-0.52	0.00	0.00	0.18	0.09	-17.26	
TOT	-17.01	0.00	0.00	0.00	0.18	0.09	-16.74	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-17.01	-0.52	0.00	0.00	0.18	0.09	-17.26	
TOT	-17.01	0.00	0.00	0.00	0.18	0.09	-16.74	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-OVERLAND
PAY	-3.60	-2.59	0.00	0.00	0.07	0.03	-6.09	
TOT	-3.60	0.00	0.00	0.00	0.07	0.03	-3.50	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-3.60	-2.59	0.00	0.00	0.07	0.03	-6.09	
TOT	-3.60	0.00	0.00	0.00	0.07	0.03	-3.50	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	CTY-ST JOHN
TOT	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	
<hr/>								
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	
<hr/>								
PAY	-13.57	0.00	0.00	-28.00	0.42	0.07	-41.08	AUTH TOTAL
TOT	-13.57	0.00	0.00	-28.00	0.42	0.07	-41.08	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-SHREWSBURY
PAY	0.00	-3.26	0.00	0.00	0.03	0.02	-3.21	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	0.00	-3.26	0.00	0.00	0.03	0.02	-3.21	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	2.53	0.00	0.00	0.00	0.00	1.65	CTY-UNIVERSITY CTY
PAY	-3.52	-2.53	0.00	0.00	0.07	0.03	-5.95	
TOT	-4.40	0.00	0.00	0.00	0.07	0.03	-4.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-0.88	2.53	0.00	-6.50	0.00	0.00	-4.85	AUTH TOTAL
PAY	-3.52	-2.53	0.00	-13.00	0.20	0.03	-18.82	
TOT	-4.40	0.00	0.00	-19.50	0.20	0.03	-23.67	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-VINITA PARK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-CRESTWOOD
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-ST ANN
PAY	-6.64	-4.78	0.00	0.00	0.12	0.05	-11.25	
TOT	-6.64	0.00	0.00	0.00	0.12	0.05	-6.47	
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-6.64	-4.78	0.00	0.00	0.12	0.05	-11.25	
TOT	-6.64	0.00	0.00	0.00	0.12	0.05	-6.47	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.50	0.00	0.00	0.00	0.00	0.00	-24.50	CTY-HAZELWOOD
TOT	-24.50	0.00	0.00	0.00	0.00	0.00	-24.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-HAZELWOOD
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-24.50	0.00	0.00	0.00	0.00	0.00	-24.50	AUTH TOTAL
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	-24.79	0.00	0.00	0.00	0.00	0.00	-24.79	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-MOLINE ACRES
PAY	-7.42	-5.34	0.00	0.00	0.12	0.07	-12.57	
TOT	-7.42	0.00	0.00	0.00	0.12	0.07	-7.23	
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-7.42	-5.34	0.00	0.00	0.12	0.07	-12.57	
TOT	-7.42	0.00	0.00	0.00	0.12	0.07	-7.23	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-PAGEDALE
PAY	0.00	-6.44	0.00	0.00	0.06	0.03	-6.35	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	0.00	-6.44	0.00	0.00	0.06	0.03	-6.35	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.00	20.77	0.00	0.00	0.00	0.00	9.77	DEV. DISABILITY-PRO
PAY	-26.21	-20.77	0.00	0.00	0.47	0.23	-46.28	
TOT	-37.21	0.00	0.00	0.00	0.47	0.23	-36.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.62	4.62	0.00	0.00	0.00	0.00	-191.00	DEV. DISABILITY-PRO
PAY	-18.68	-4.62	0.00	0.00	0.24	0.11	-22.95	
TOT	-214.30	0.00	0.00	0.00	0.24	0.11	-213.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	DEV. DISABILITY-PRO
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-206.62	25.39	0.00	0.00	0.00	0.00	-181.23	AUTH TOTAL
PAY	-45.28	-25.39	0.00	0.00	0.71	0.34	-69.62	
TOT	-251.90	0.00	0.00	0.00	0.71	0.34	-250.85	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	156.80	0.00	0.00	0.00	156.80	PENALTIES
PAY	0.00	0.00	-156.80	0.00	0.00	0.00	-156.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	156.80	0.00	0.00	0.00	156.80	AUTH TOTAL
PAY	0.00	0.00	-156.80	0.00	0.00	0.00	-156.80	
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	-25.45	0.00	0.00	-25.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-61.48	0.00	0.00	-61.48	
TOT	0.00	0.00	0.00	-86.93	0.00	0.00	-86.93	
<hr/>								
ADJ	0.00	0.00	0.00	-25.45	0.00	0.00	-25.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-61.48	0.00	0.00	-61.48	
TOT	0.00	0.00	0.00	-86.93	0.00	0.00	-86.93	

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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	-150.00	0.00	0.00	-150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
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ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.11	0.00	0.00	-39.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.11	0.00	0.00	-39.11	
<hr/>								
PAY	0.00	0.00	0.00	-39.11	0.00	0.00	-39.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.11	0.00	0.00	-39.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-79.67	0.00	0.00	-79.67	COMMISSION
TOT	0.00	0.00	0.00	-79.67	0.00	0.00	-79.67	
<hr/>								
PAY	0.00	0.00	0.00	-79.67	0.00	0.00	-79.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.67	0.00	0.00	-79.67	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	7.08	0.00	0.00	0.00	0.00	5.04	ST. OF MISSOURI
PAY	-16.16	-7.08	0.00	0.00	0.23	0.00	-23.01	
TOT	-18.20	0.00	0.00	0.00	0.23	0.00	-17.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.20	6.29	0.00	0.00	0.00	0.00	-52.91	ST. OF MISSOURI
PAY	-10.22	-6.29	0.00	0.00	0.16	0.00	-16.35	
TOT	-69.42	0.00	0.00	0.00	0.16	0.00	-69.26	
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ADJ	-61.24	13.37	0.00	0.00	0.00	0.00	-47.87	AUTH TOTAL
PAY	-26.38	-13.37	0.00	0.00	0.39	0.00	-39.36	
TOT	-87.62	0.00	0.00	0.00	0.39	0.00	-87.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.39	49.07	0.00	0.00	0.00	0.00	34.68	COUNTY GENERAL
PAY	-112.49	-49.07	0.00	0.00	1.61	0.81	-159.14	
TOT	-126.88	0.00	0.00	0.00	1.61	0.81	-124.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.48	43.30	0.00	0.00	0.00	0.00	-363.18	COUNTY GENERAL
PAY	-70.18	-43.30	0.00	0.00	1.13	0.57	-111.78	
TOT	-476.66	0.00	0.00	0.00	1.13	0.57	-474.96	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-420.87	92.37	0.00	0.00	0.00	0.00	-328.50	AUTH TOTAL
PAY	-182.67	-92.37	0.00	-30.00	2.74	1.38	-300.92	
TOT	-603.54	0.00	0.00	-30.00	2.74	1.38	-629.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	32.96	0.00	0.00	0.00	0.00	23.36	COUNTY HEALTH FUND
PAY	-75.40	-32.96	0.00	0.00	1.08	0.54	-106.74	
TOT	-85.00	0.00	0.00	0.00	1.08	0.54	-83.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.32	28.97	0.00	0.00	0.00	0.00	-243.35	COUNTY HEALTH FUND
PAY	-47.00	-28.97	0.00	0.00	0.76	0.38	-74.83	
TOT	-319.32	0.00	0.00	0.00	0.76	0.38	-318.18	
<hr/>								
ADJ	-281.92	61.93	0.00	0.00	0.00	0.00	-219.99	AUTH TOTAL
PAY	-122.40	-61.93	0.00	0.00	1.84	0.92	-181.57	
TOT	-404.32	0.00	0.00	0.00	1.84	0.92	-401.56	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	11.78	0.00	0.00	0.00	0.00	8.33	CO. PARK MAINT.
PAY	-26.93	-11.78	0.00	0.00	0.39	0.19	-38.13	
TOT	-30.38	0.00	0.00	0.00	0.39	0.19	-29.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.69	10.28	0.00	0.00	0.00	0.00	-86.41	CO. PARK MAINT.
PAY	-16.68	-10.28	0.00	0.00	0.27	0.13	-26.56	
TOT	-113.37	0.00	0.00	0.00	0.27	0.13	-112.97	
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ADJ	-100.14	22.06	0.00	0.00	0.00	0.00	-78.08	AUTH TOTAL
PAY	-43.61	-22.06	0.00	0.00	0.66	0.32	-64.69	
TOT	-143.75	0.00	0.00	0.00	0.66	0.32	-142.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	4.47	0.00	0.00	0.00	0.00	3.17	COUNTY BOND RETIRE
PAY	-10.24	-4.47	0.00	0.00	0.14	0.07	-14.50	
TOT	-11.54	0.00	0.00	0.00	0.14	0.07	-11.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.50	3.98	0.00	0.00	0.00	0.00	-33.52	COUNTY BOND RETIRE
PAY	-6.47	-3.98	0.00	0.00	0.10	0.05	-10.30	
TOT	-43.97	0.00	0.00	0.00	0.10	0.05	-43.82	
ADJ	-38.80	8.45	0.00	0.00	0.00	0.00	-30.35	AUTH TOTAL
PAY	-16.71	-8.45	0.00	0.00	0.24	0.12	-24.80	
TOT	-55.51	0.00	0.00	0.00	0.24	0.12	-55.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	9.53	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-18.67	-9.53	0.00	0.00	0.29	0.14	-27.77	
TOT	-20.85	0.00	0.00	0.00	0.29	0.14	-20.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-9.11	-4.87	0.00	0.00	0.14	0.07	-13.77	
TOT	-9.11	0.00	0.00	0.00	0.14	0.07	-8.90	
ADJ	-2.18	14.40	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-27.78	-14.40	0.00	0.00	0.43	0.21	-41.54	
TOT	-29.96	0.00	0.00	0.00	0.43	0.21	-29.32	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.27	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-4.58	-0.27	0.00	0.00	0.05	0.02	-4.78	
TOT	-5.08	0.00	0.00	0.00	0.05	0.02	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.25	2.17	0.00	0.00	0.00	0.00	-201.08	ROAD & BRIDGE
PAY	-4.02	-2.17	0.00	0.00	0.06	0.03	-6.10	
TOT	-207.27	0.00	0.00	0.00	0.06	0.03	-207.18	
ADJ	-203.75	2.44	0.00	0.00	0.00	0.00	-201.31	AUTH TOTAL
PAY	-8.60	-2.44	0.00	0.00	0.11	0.05	-10.88	
TOT	-212.35	0.00	0.00	0.00	0.11	0.05	-212.19	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-6.80	-3.67	0.00	0.00	0.11	0.05	-10.31	
TOT	-6.80	0.00	0.00	0.00	0.11	0.05	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	0.00	-4.01	0.00	0.00	0.04	0.02	-3.95	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-6.80	-7.68	0.00	0.00	0.15	0.07	-14.26	
TOT	-6.80	0.00	0.00	0.00	0.15	0.07	-6.58	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.84	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-4.26	0.00	0.00	0.00	0.03	0.01	-4.22	
ADJ	-2.71	0.84	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-4.26	0.00	0.00	0.00	0.03	0.01	-4.22	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.99	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
TOT	-4.65	0.00	0.00	0.00	0.03	0.01	-4.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	0.00	-2.51	0.00	0.00	0.03	0.01	-2.47	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-2.81	3.50	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.84	-3.50	0.00	0.00	0.06	0.02	-5.26	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.11	-0.99	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-2.34	0.00	0.00	0.00	0.08	0.04	-2.22	
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	
TOT	-2.34	0.00	0.00	0.00	0.08	0.04	-2.22	
AUTH CODE/NAME: 07C039 / 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	
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	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-5.78	-3.12	0.00	0.00	0.09	0.05	-8.76	
TOT	-5.78	0.00	0.00	0.00	0.09	0.05	-5.64	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-5.78	-3.12	0.00	0.00	0.09	0.05	-8.76	
TOT	-5.78	0.00	0.00	0.00	0.09	0.05	-5.64	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	ROAD & BRIDGE
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
<hr/>								
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	AUTH TOTAL
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	3.09	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-3.90	-3.09	0.00	0.00	0.07	0.04	-6.88	
TOT	-6.18	0.00	0.00	0.00	0.07	0.04	-6.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-5.09	-0.07	0.00	0.00	0.05	0.03	-5.08	
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
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ADJ	-2.28	3.16	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-8.99	-3.16	0.00	0.00	0.12	0.07	-11.96	
TOT	-11.27	0.00	0.00	0.00	0.12	0.07	-11.08	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-5.25	-2.84	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
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ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-5.25	-2.84	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.75	-0.95	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-1.75	-2.42	0.00	0.00	0.04	0.02	-4.11	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
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ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.94	51.22	0.00	0.00	0.00	0.00	36.28	ST L COMM COLL
PAY	-117.22	-51.22	0.00	0.00	1.68	0.85	-165.91	
TOT	-132.16	0.00	0.00	0.00	1.68	0.85	-129.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.39	45.68	0.00	0.00	0.00	0.00	-383.71	ST L COMM COLL
PAY	-74.16	-45.68	0.00	0.00	1.20	0.60	-118.04	
TOT	-503.55	0.00	0.00	0.00	1.20	0.60	-501.75	
<hr/>								
ADJ	-444.33	96.90	0.00	0.00	0.00	0.00	-347.43	AUTH TOTAL
PAY	-191.38	-96.90	0.00	0.00	2.88	1.45	-283.95	
TOT	-635.71	0.00	0.00	0.00	2.88	1.45	-631.38	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.82	290.54	0.00	0.00	0.00	0.00	205.72	SPEC SCH DIST
PAY	-665.08	-290.54	0.00	0.00	9.56	4.78	-941.28	
TOT	-749.90	0.00	0.00	0.00	9.56	4.78	-735.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,436.64	259.26	0.00	0.00	0.00	0.00	-2,177.38	SPEC SCH DIST
PAY	-420.76	-259.26	0.00	0.00	6.80	3.40	-669.82	
TOT	-2,857.40	0.00	0.00	0.00	6.80	3.40	-2,847.20	
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ADJ	-2,521.46	549.80	0.00	0.00	0.00	0.00	-1,971.66	AUTH TOTAL
PAY	-1,085.84	-549.80	0.00	0.00	16.36	8.18	-1,611.10	
TOT	-3,607.30	0.00	0.00	0.00	16.36	8.18	-3,582.76	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.09	65.33	0.00	0.00	0.00	0.00	46.24	MET ZOO MUS DIST
PAY	-149.58	-65.33	0.00	0.00	2.15	1.08	-211.68	
TOT	-168.67	0.00	0.00	0.00	2.15	1.08	-165.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.99	58.31	0.00	0.00	0.00	0.00	-489.68	MET ZOO MUS DIST
PAY	-94.63	-58.31	0.00	0.00	1.53	0.76	-150.65	
TOT	-642.62	0.00	0.00	0.00	1.53	0.76	-640.33	
ADJ	-567.08	123.64	0.00	0.00	0.00	0.00	-443.44	AUTH TOTAL
PAY	-244.21	-123.64	0.00	0.00	3.68	1.84	-362.33	
TOT	-811.29	0.00	0.00	0.00	3.68	1.84	-805.77	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.60	41.72	0.00	0.00	0.00	0.00	21.12	COUNTY LIBRARY
PAY	-84.22	-41.72	0.00	0.00	1.26	0.63	-124.05	
TOT	-104.82	0.00	0.00	0.00	1.26	0.63	-102.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.44	42.06	0.00	0.00	0.00	0.00	-443.38	COUNTY LIBRARY
PAY	-70.10	-42.06	0.00	0.00	1.12	0.56	-110.48	
TOT	-555.54	0.00	0.00	0.00	1.12	0.56	-553.86	
ADJ	-506.04	83.78	0.00	0.00	0.00	0.00	-422.26	AUTH TOTAL
PAY	-154.32	-83.78	0.00	0.00	2.38	1.19	-234.53	
TOT	-660.36	0.00	0.00	0.00	2.38	1.19	-656.79	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	1.76	0.00	0.00	0.00	0.00	-3.92	FERGUSON LIBRARY
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-8.94	0.00	0.00	0.00	0.05	0.03	-8.86	
ADJ	-5.68	1.76	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-3.26	-1.76	0.00	0.00	0.05	0.03	-4.94	
TOT	-8.94	0.00	0.00	0.00	0.05	0.03	-8.86	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.64	0.00	0.00	0.00	0.00	0.00	17.64	KIRKWOOD LIBRARY
PAY	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	
TOT	-7.92	0.00	0.00	0.00	0.26	0.13	-7.53	
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ADJ	17.64	0.00	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-25.56	0.00	0.00	0.00	0.26	0.13	-25.17	
TOT	-7.92	0.00	0.00	0.00	0.26	0.13	-7.53	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	VALLEY PARK LIBRAR
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.84	-0.99	0.00	0.00	0.03	0.01	-2.79	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	WEBSTER LIBRARY
TOT	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
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PAY	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	AUTH TOTAL
TOT	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.30	0.00	0.00	0.00	0.00	0.02	UNIVERSITY CITY LIB
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-0.28	0.30	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.56	-0.30	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.65	0.00	0.00	0.00	0.00	62.65	SCH-BAYLESS
PAY	-116.02	-62.65	0.00	0.00	1.79	0.89	-175.99	
TOT	-116.02	0.00	0.00	0.00	1.79	0.89	-113.34	
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ADJ	0.00	62.65	0.00	0.00	0.00	0.00	62.65	AUTH TOTAL
PAY	-116.02	-62.65	0.00	0.00	1.79	0.89	-175.99	
TOT	-116.02	0.00	0.00	0.00	1.79	0.89	-113.34	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.94	0.00	0.00	0.00	0.00	155.94	SCH-BRENTWOOD
PAY	-288.78	-155.94	0.00	0.00	4.45	2.22	-438.05	
TOT	-288.78	0.00	0.00	0.00	4.45	2.22	-282.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.17	0.00	0.00	0.00	0.00	182.17	SCH-BRENTWOOD
PAY	0.00	-182.17	0.00	0.00	1.82	0.91	-179.44	
TOT	0.00	0.00	0.00	0.00	1.82	0.91	2.73	
<hr/>								
ADJ	0.00	338.11	0.00	0.00	0.00	0.00	338.11	AUTH TOTAL
PAY	-288.78	-338.11	0.00	0.00	6.27	3.13	-617.49	
TOT	-288.78	0.00	0.00	0.00	6.27	3.13	-279.38	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	SCH-PARKWAY
PAY	-17.77	-9.59	0.00	0.00	0.28	0.14	-26.94	
TOT	-17.77	0.00	0.00	0.00	0.28	0.14	-17.35	
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ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-17.77	-9.59	0.00	0.00	0.28	0.14	-26.94	
TOT	-17.77	0.00	0.00	0.00	0.28	0.14	-17.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.20	0.00	0.00	0.00	0.00	132.20	SCH-ROCKWOOD
PAY	-244.81	-132.20	0.00	0.00	3.77	1.88	-371.36	
TOT	-244.81	0.00	0.00	0.00	3.77	1.88	-239.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	SCH-ROCKWOOD
TOT	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
ADJ	0.00	132.20	0.00	0.00	0.00	0.00	132.20	AUTH TOTAL
PAY	-261.76	-132.20	0.00	0.00	3.94	1.96	-388.06	
TOT	-261.76	0.00	0.00	0.00	3.94	1.96	-255.86	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.47	158.78	0.00	0.00	0.00	0.00	-154.69	SCH-FERG-FLOR
PAY	-505.69	-158.78	0.00	0.00	6.65	3.32	-654.50	
TOT	-819.16	0.00	0.00	0.00	6.65	3.32	-809.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,932.13	454.43	0.00	0.00	0.00	0.00	-10,477.70	SCH-FERG-FLOR
PAY	-216.07	-454.43	0.00	0.00	6.70	3.35	-660.45	
TOT	-11,148.20	0.00	0.00	0.00	6.70	3.35	-11,138.15	
ADJ	-11,245.60	613.21	0.00	0.00	0.00	0.00	-10,632.39	AUTH TOTAL
PAY	-721.76	-613.21	0.00	0.00	13.35	6.67	-1,314.95	
TOT	-11,967.36	0.00	0.00	0.00	13.35	6.67	-11,947.34	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SCH-JENNINGS
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.80	0.00	0.00	0.00	0.09	0.05	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.08	0.00	0.00	0.00	0.00	59.08	SCH-JENNINGS
PAY	0.00	-59.08	0.00	0.00	0.59	0.30	-58.19	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
ADJ	0.00	62.21	0.00	0.00	0.00	0.00	62.21	AUTH TOTAL
PAY	-5.80	-62.21	0.00	0.00	0.68	0.35	-66.98	
TOT	-5.80	0.00	0.00	0.00	0.68	0.35	-4.77	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.76	0.00	0.00	0.00	0.00	0.00	242.76	SCH-KIRKWOOD
PAY	-351.69	0.00	0.00	0.00	3.52	1.76	-346.41	
TOT	-108.93	0.00	0.00	0.00	3.52	1.76	-103.65	
<hr/>								
ADJ	242.76	0.00	0.00	0.00	0.00	0.00	242.76	AUTH TOTAL
PAY	-351.69	0.00	0.00	0.00	3.52	1.76	-346.41	
TOT	-108.93	0.00	0.00	0.00	3.52	1.76	-103.65	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	SCH-MEHLVILLE
PAY	-55.42	-29.92	0.00	0.00	0.85	0.43	-84.06	
TOT	-55.42	0.00	0.00	0.00	0.85	0.43	-54.14	
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ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	AUTH TOTAL
PAY	-55.42	-29.92	0.00	0.00	0.85	0.43	-84.06	
TOT	-55.42	0.00	0.00	0.00	0.85	0.43	-54.14	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.12	0.00	0.00	0.00	0.00	39.12	SCH-NORMANDY
PAY	-72.45	-39.12	0.00	0.00	1.11	0.56	-109.90	
TOT	-72.45	0.00	0.00	0.00	1.11	0.56	-70.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.86	0.00	0.00	0.00	0.00	292.86	SCH-NORMANDY
PAY	-398.14	-292.86	0.00	0.00	6.91	3.45	-680.64	
TOT	-398.14	0.00	0.00	0.00	6.91	3.45	-387.78	
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ADJ	0.00	331.98	0.00	0.00	0.00	0.00	331.98	AUTH TOTAL
PAY	-470.59	-331.98	0.00	0.00	8.02	4.01	-790.54	
TOT	-470.59	0.00	0.00	0.00	8.02	4.01	-458.56	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.03	39.79	0.00	0.00	0.00	0.00	26.76	SCH-RITENOUR
PAY	-73.69	-39.79	0.00	0.00	1.14	0.57	-111.77	
TOT	-86.72	0.00	0.00	0.00	1.14	0.57	-85.01	
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ADJ	-13.03	39.79	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-73.69	-39.79	0.00	0.00	1.14	0.57	-111.77	
TOT	-86.72	0.00	0.00	0.00	1.14	0.57	-85.01	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	SCH-RIVERVIEW GRNS
PAY	-59.53	-32.13	0.00	0.00	0.92	0.46	-90.28	
TOT	-59.53	0.00	0.00	0.00	0.92	0.46	-58.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.28	0.00	0.00	0.00	0.00	179.28	SCH-RIVERVIEW GRNS
PAY	-722.26	-179.28	0.00	0.00	9.01	4.51	-888.02	
TOT	-722.26	0.00	0.00	0.00	9.01	4.51	-708.74	
<hr/>								
ADJ	0.00	211.41	0.00	0.00	0.00	0.00	211.41	AUTH TOTAL
PAY	-781.79	-211.41	0.00	0.00	9.93	4.97	-978.30	
TOT	-781.79	0.00	0.00	0.00	9.93	4.97	-766.89	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.91	6.40	0.00	0.00	0.00	0.00	0.49	SCH-UNIVERSITY CTY
PAY	-11.85	-6.40	0.00	0.00	0.18	0.09	-17.98	
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
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ADJ	-5.91	6.40	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-11.85	-6.40	0.00	0.00	0.18	0.09	-17.98	
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	SCH-VALLEY PARK
PAY	-60.39	-32.61	0.00	0.00	0.93	0.46	-91.61	
TOT	-60.39	0.00	0.00	0.00	0.93	0.46	-59.00	
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ADJ	0.00	32.61	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-60.39	-32.61	0.00	0.00	0.93	0.46	-91.61	
TOT	-60.39	0.00	0.00	0.00	0.93	0.46	-59.00	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322.99	0.00	0.00	0.00	3.23	1.61	-318.15	SCH-WEBSTER GROVES
TOT	-322.99	0.00	0.00	0.00	3.23	1.61	-318.15	
<hr/>								
PAY	-322.99	0.00	0.00	0.00	3.23	1.61	-318.15	AUTH TOTAL
TOT	-322.99	0.00	0.00	0.00	3.23	1.61	-318.15	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	SCH-LINDBERGH
TOT	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	
<hr/>								
ADJ	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	AUTH TOTAL
TOT	-23.79	0.00	0.00	0.00	0.00	0.00	-23.79	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.87	594.02	0.00	0.00	0.00	0.00	262.15	SCH-HAZELWOOD
PAY	-1,050.13	-594.02	0.00	0.00	16.44	8.22	-1,619.49	
TOT	-1,382.00	0.00	0.00	0.00	16.44	8.22	-1,357.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	SCH-HAZELWOOD
PAY	-307.11	-4.50	0.00	0.00	3.12	1.56	-306.93	
TOT	-307.11	0.00	0.00	0.00	3.12	1.56	-302.43	
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ADJ	-331.87	598.52	0.00	0.00	0.00	0.00	266.65	AUTH TOTAL
PAY	-1,357.24	-598.52	0.00	0.00	19.56	9.78	-1,926.42	
TOT	-1,689.11	0.00	0.00	0.00	19.56	9.78	-1,659.77	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	14.90	0.00	0.00	0.00	0.00	9.00	METRO SEWER DIST
PAY	-36.57	-14.90	0.00	0.00	0.52	0.25	-50.70	
TOT	-42.47	0.00	0.00	0.00	0.52	0.25	-41.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.86	18.38	0.00	0.00	0.00	0.00	-154.48	METRO SEWER DIST
PAY	-29.52	-18.38	0.00	0.00	0.48	0.24	-47.18	
TOT	-202.38	0.00	0.00	0.00	0.48	0.24	-201.66	
ADJ	-178.76	33.28	0.00	0.00	0.00	0.00	-145.48	AUTH TOTAL
PAY	-66.09	-33.28	0.00	0.00	1.00	0.49	-97.88	
TOT	-244.85	0.00	0.00	0.00	1.00	0.49	-243.36	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	1.27	0.00	0.00	0.00	0.00	1.24	MSD EXTENSION
PAY	-2.36	-1.27	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	MSD EXTENSION
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.03	1.27	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.43	-1.27	0.00	0.00	0.03	0.02	-3.65	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	2.90	0.00	0.00	0.00	0.00	-0.32	SEWR-MALINE CR
PAY	-6.34	-2.90	0.00	0.00	0.09	0.04	-9.11	
TOT	-9.56	0.00	0.00	0.00	0.09	0.04	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.45	1.43	0.00	0.00	0.00	0.00	-9.02	SEWR-MALINE CR
PAY	-4.30	-1.43	0.00	0.00	0.05	0.03	-5.65	
TOT	-14.75	0.00	0.00	0.00	0.05	0.03	-14.67	
ADJ	-13.67	4.33	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	-10.64	-4.33	0.00	0.00	0.14	0.07	-14.76	
TOT	-24.31	0.00	0.00	0.00	0.14	0.07	-24.10	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	0.64	0.00	0.00	0.00	0.00	4.47	SEWR-GRAVOIS CR.
PAY	-7.38	-0.64	0.00	0.00	0.08	0.04	-7.90	
TOT	-3.55	0.00	0.00	0.00	0.08	0.04	-3.43	
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ADJ	3.83	0.64	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-7.38	-0.64	0.00	0.00	0.08	0.04	-7.90	
TOT	-3.55	0.00	0.00	0.00	0.08	0.04	-3.43	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-WATKINS CR
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.91	-0.49	0.00	0.00	0.01	0.00	-1.39	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.85	0.00	0.00	0.00	0.00	0.76	SEWR-U.CTY STORM
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-U.CTY STORM
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.09	0.85	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.06	-0.85	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.88	7.12	0.00	0.00	0.00	0.00	-0.76	SEWR-COLD WATER
PAY	-15.31	-7.12	0.00	0.00	0.22	0.12	-22.09	
TOT	-23.19	0.00	0.00	0.00	0.22	0.12	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.88	6.84	0.00	0.00	0.00	0.00	-180.04	SEWR-COLD WATER
PAY	-8.83	-6.84	0.00	0.00	0.16	0.07	-15.44	
TOT	-195.71	0.00	0.00	0.00	0.16	0.07	-195.48	
ADJ	-194.76	13.96	0.00	0.00	0.00	0.00	-180.80	AUTH TOTAL
PAY	-24.14	-13.96	0.00	0.00	0.38	0.19	-37.53	
TOT	-218.90	0.00	0.00	0.00	0.38	0.19	-218.33	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-DEER CREEK
PAY	-6.02	-3.25	0.00	0.00	0.09	0.05	-9.13	
TOT	-6.02	0.00	0.00	0.00	0.09	0.05	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	SEWR-DEER CREEK
PAY	0.00	-3.23	0.00	0.00	0.03	0.02	-3.18	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-6.02	-6.48	0.00	0.00	0.12	0.07	-12.31	
TOT	-6.02	0.00	0.00	0.00	0.12	0.07	-5.83	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	SEWR-SEMINARY
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	FIRE-AFFTON
PAY	-28.04	-15.14	0.00	0.00	0.43	0.22	-42.53	
TOT	-28.04	0.00	0.00	0.00	0.43	0.22	-27.39	
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ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-28.04	-15.14	0.00	0.00	0.43	0.22	-42.53	
TOT	-28.04	0.00	0.00	0.00	0.43	0.22	-27.39	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	FIRE-METRO NORTH
PAY	-26.13	-14.11	0.00	0.00	0.40	0.20	-39.64	
TOT	-26.13	0.00	0.00	0.00	0.40	0.20	-25.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.96	0.00	0.00	0.00	1.04	0.52	-102.40	FIRE-METRO NORTH
TOT	-103.96	0.00	0.00	0.00	1.04	0.52	-102.40	
<hr/>								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-130.09	-14.11	0.00	0.00	1.44	0.72	-142.04	
TOT	-130.09	0.00	0.00	0.00	1.44	0.72	-127.93	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-RIVERVIEW
PAY	-4.92	-2.66	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.28	0.00	0.00	0.00	0.00	100.28	FIRE-RIVERVIEW
PAY	-216.19	-100.28	0.00	0.00	3.16	1.58	-311.73	
TOT	-216.19	0.00	0.00	0.00	3.16	1.58	-211.45	
<hr/>								
ADJ	0.00	102.94	0.00	0.00	0.00	0.00	102.94	AUTH TOTAL
PAY	-221.11	-102.94	0.00	0.00	3.24	1.61	-319.20	
TOT	-221.11	0.00	0.00	0.00	3.24	1.61	-216.26	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	FIRE-NORTHEAST AMBU
PAY	-64.07	-34.60	0.00	0.00	0.99	0.49	-97.19	
TOT	-64.07	0.00	0.00	0.00	0.99	0.49	-62.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.59	0.00	0.00	0.00	0.00	145.59	FIRE-NORTHEAST AMBU
PAY	-131.71	-145.59	0.00	0.00	2.78	1.39	-273.13	
TOT	-131.71	0.00	0.00	0.00	2.78	1.39	-127.54	
ADJ	0.00	180.19	0.00	0.00	0.00	0.00	180.19	AUTH TOTAL
PAY	-195.78	-180.19	0.00	0.00	3.77	1.88	-370.32	
TOT	-195.78	0.00	0.00	0.00	3.77	1.88	-190.13	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.85	93.58	0.00	0.00	0.00	0.00	43.73	FIRE-FLORISSANT V
PAY	-191.02	-93.58	0.00	0.00	2.85	1.43	-280.32	
TOT	-240.87	0.00	0.00	0.00	2.85	1.43	-236.59	
ADJ	-49.85	93.58	0.00	0.00	0.00	0.00	43.73	AUTH TOTAL
PAY	-191.02	-93.58	0.00	0.00	2.85	1.43	-280.32	
TOT	-240.87	0.00	0.00	0.00	2.85	1.43	-236.59	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-MID COUNTY
PAY	-3.17	-1.71	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	FIRE-MID COUNTY
TOT	-16.23	0.00	0.00	0.00	0.16	0.08	-15.99	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-19.40	-1.71	0.00	0.00	0.21	0.11	-20.79	
TOT	-19.40	0.00	0.00	0.00	0.21	0.11	-19.08	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	16.28	0.00	0.00	0.00	0.00	10.95	FIRE-COMMUNITY
PAY	-30.13	-16.28	0.00	0.00	0.46	0.23	-45.72	
TOT	-35.46	0.00	0.00	0.00	0.46	0.23	-34.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	FIRE-COMMUNITY
TOT	-7.13	0.00	0.00	0.00	0.07	0.04	-7.02	
ADJ	-5.33	16.28	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-37.26	-16.28	0.00	0.00	0.53	0.27	-52.74	
TOT	-42.59	0.00	0.00	0.00	0.53	0.27	-41.79	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	FIRE-SPANISH LAKE
PAY	-13.01	-7.02	0.00	0.00	0.20	0.11	-19.72	
TOT	-13.01	0.00	0.00	0.00	0.20	0.11	-12.70	
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-13.01	-7.02	0.00	0.00	0.20	0.11	-19.72	
TOT	-13.01	0.00	0.00	0.00	0.20	0.11	-12.70	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.63	37.01	0.00	0.00	0.00	0.00	-18.62	FIRE-BLACK JACK
PAY	-68.54	-37.01	0.00	0.00	1.06	0.53	-103.96	
TOT	-124.17	0.00	0.00	0.00	1.06	0.53	-122.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.28	0.00	0.00	0.00	0.00	84.28	FIRE-BLACK JACK
PAY	0.00	-84.28	0.00	0.00	0.84	0.42	-83.02	
TOT	0.00	0.00	0.00	0.00	0.84	0.42	1.26	
ADJ	-55.63	121.29	0.00	0.00	0.00	0.00	65.66	AUTH TOTAL
PAY	-68.54	-121.29	0.00	0.00	1.90	0.95	-186.98	
TOT	-124.17	0.00	0.00	0.00	1.90	0.95	-121.32	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	6.42	0.00	0.00	0.00	0.00	2.03	FIRE-MEHLVILLE
PAY	-11.88	-6.42	0.00	0.00	0.18	0.09	-18.03	
TOT	-16.27	0.00	0.00	0.00	0.18	0.09	-16.00	
<hr/>								
ADJ	-4.39	6.42	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.88	-6.42	0.00	0.00	0.18	0.09	-18.03	
TOT	-16.27	0.00	0.00	0.00	0.18	0.09	-16.00	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	FIRE-METRO WEST
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
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PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	AUTH TOTAL
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	FIRE-MONARCH
PAY	-50.40	-27.22	0.00	0.00	0.77	0.39	-76.46	
TOT	-50.40	0.00	0.00	0.00	0.77	0.39	-49.24	
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ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	AUTH TOTAL
PAY	-50.40	-27.22	0.00	0.00	0.77	0.39	-76.46	
TOT	-50.40	0.00	0.00	0.00	0.77	0.39	-49.24	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-FENTON
PAY	-3.07	-1.66	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.07	-1.66	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	FIRE-WEST CO EMS
PAY	-5.57	-3.01	0.00	0.00	0.09	0.05	-8.44	
TOT	-5.57	0.00	0.00	0.00	0.09	0.05	-5.43	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-5.57	-3.01	0.00	0.00	0.09	0.05	-8.44	
TOT	-5.57	0.00	0.00	0.00	0.09	0.05	-5.43	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	FIRE-VALLEY PARK
PAY	-14.15	-7.64	0.00	0.00	0.22	0.11	-21.46	
TOT	-14.15	0.00	0.00	0.00	0.22	0.11	-13.82	
<hr/>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-14.15	-7.64	0.00	0.00	0.22	0.11	-21.46	
TOT	-14.15	0.00	0.00	0.00	0.22	0.11	-13.82	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	LIGHT-CASTLE POINT
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<hr/>								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	AUTH TOTAL
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-GLASGOW
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	LIGHT-GLASGOW
PAY	-10.81	-4.01	0.00	0.00	0.15	0.07	-14.60	
TOT	-10.81	0.00	0.00	0.00	0.15	0.07	-10.59	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-10.97	-4.10	0.00	0.00	0.15	0.07	-14.85	
TOT	-10.97	0.00	0.00	0.00	0.15	0.07	-10.75	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	LIGHT-WHEATON-COOK
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-259.68	0.00	0.00	0.00	0.00	0.00	-259.68	CTY-UNINCORPORATED
TOT	-259.68	0.00	0.00	0.00	0.00	0.00	-259.68	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-259.68	0.00	0.00	-28.00	0.00	0.00	-287.68	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	-259.68	0.00	0.00	-84.00	0.56	0.00	-343.12	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	2.92	0.00	0.00	0.00	0.00	-2.44	CTY-BERKELEY
PAY	-48.71	-2.92	0.00	0.00	0.52	0.25	-50.86	
TOT	-54.07	0.00	0.00	0.00	0.52	0.25	-53.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,472.56	26.39	0.00	0.00	0.00	0.00	-2,446.17	CTY-BERKELEY
PAY	-48.87	-26.39	0.00	0.00	0.75	0.37	-74.14	
TOT	-2,521.43	0.00	0.00	0.00	0.75	0.37	-2,520.31	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-672.00	0.28	0.00	-671.72	
<hr/>								
ADJ	-2,477.92	29.31	0.00	-644.00	0.00	0.00	-3,092.61	AUTH TOTAL
PAY	-97.58	-29.31	0.00	-28.00	1.55	0.62	-152.72	
TOT	-2,575.50	0.00	0.00	-672.00	1.55	0.62	-3,245.33	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	CTY-BRENTWOOD
PAY	-53.20	-28.73	0.00	0.00	0.82	0.41	-80.70	
TOT	-53.20	0.00	0.00	0.00	0.82	0.41	-51.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	CTY-BRENTWOOD
PAY	0.00	-23.03	0.00	0.00	0.23	0.12	-22.68	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	AUTH TOTAL
PAY	-53.20	-51.76	0.00	-20.00	1.25	0.53	-123.18	
TOT	-53.20	0.00	0.00	-20.00	1.25	0.53	-71.42	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	CTY-CHARLACK
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-ELLISVILLE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.21	10.60	0.00	0.00	0.00	0.00	-23.61	CTY-FERGUSON
PAY	-19.62	-10.60	0.00	0.00	0.31	0.15	-29.76	
TOT	-53.83	0.00	0.00	0.00	0.31	0.15	-53.37	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-34.21	10.60	0.00	-5.00	0.00	0.00	-28.61	AUTH TOTAL
PAY	-19.62	-10.60	0.00	-5.00	0.36	0.15	-34.71	
TOT	-53.83	0.00	0.00	-10.00	0.36	0.15	-63.32	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-JENNINGS
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	CTY-JENNINGS
PAY	0.00	-11.25	0.00	0.00	0.11	0.06	-11.08	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-1.25	-11.92	0.00	-3.50	0.17	0.07	-16.43	
TOT	-1.25	0.00	0.00	-3.50	0.17	0.07	-4.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.01	0.00	0.00	0.00	0.00	0.00	31.01	CTY-KIRKWOOD
PAY	-44.93	0.00	0.00	0.00	0.45	0.22	-44.26	
TOT	-13.92	0.00	0.00	0.00	0.45	0.22	-13.25	
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	31.01	0.00	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-44.93	0.00	0.00	-6.00	0.51	0.22	-50.20	
TOT	-13.92	0.00	0.00	-6.00	0.51	0.22	-19.19	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-NORMANDY
PAY	-4.32	-2.34	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-4.32	-2.34	0.00	0.00	0.06	0.03	-6.57	
TOT	-4.32	0.00	0.00	0.00	0.06	0.03	-4.23	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-OVERLAND
PAY	-2.97	-1.61	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.97	-1.61	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-PINE LAWN
PAY	0.00	-5.23	0.00	0.00	0.05	0.03	-5.15	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	0.00	-5.23	0.00	0.00	0.05	0.03	-5.15	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-ST JOHN
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.95	0.00	0.00	0.00	0.00	0.08	CTY-UNIVERSITY CTY
PAY	-1.75	-0.95	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-0.87	0.95	0.00	-6.50	0.00	0.00	-6.42	AUTH TOTAL
PAY	-1.75	-0.95	0.00	-13.00	0.16	0.01	-15.53	
TOT	-2.62	0.00	0.00	-19.50	0.16	0.01	-21.95	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-VALLEY PARK
PAY	-6.16	-3.32	0.00	0.00	0.09	0.05	-9.34	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-6.16	-3.32	0.00	-6.00	0.15	0.05	-15.28	
TOT	-6.16	0.00	0.00	-6.00	0.15	0.05	-11.96	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	CTY-VELDA VILLAGE
PAY	-28.05	-15.15	0.00	0.00	0.43	0.22	-42.55	
TOT	-28.05	0.00	0.00	0.00	0.43	0.22	-27.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-28.05	-15.15	0.00	-28.00	0.71	0.22	-70.27	
TOT	-28.05	0.00	0.00	-28.00	0.71	0.22	-55.12	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.22	0.00	0.00	0.00	0.43	0.22	-42.57	CTY-WEBSTER GROVES
TOT	-43.22	0.00	0.00	0.00	0.43	0.22	-42.57	
PAY	-43.22	0.00	0.00	0.00	0.43	0.22	-42.57	AUTH TOTAL
TOT	-43.22	0.00	0.00	0.00	0.43	0.22	-42.57	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	CTY-HANLEY HILLS
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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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	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.18	28.73	0.00	0.00	0.00	0.00	7.55	CTY-HAZELWOOD
PAY	-36.21	-28.73	0.00	0.00	0.65	0.32	-63.97	
TOT	-57.39	0.00	0.00	0.00	0.65	0.32	-56.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-HAZELWOOD
PAY	-48.82	-0.72	0.00	0.00	0.50	0.24	-48.80	
TOT	-48.82	0.00	0.00	0.00	0.50	0.24	-48.08	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-21.18	29.45	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-85.03	-29.45	0.00	-5.00	1.20	0.56	-117.72	
TOT	-106.21	0.00	0.00	-5.00	1.20	0.56	-109.45	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.94	0.00	0.00	0.00	0.31	0.15	-30.48	CTY-MOLINE ACRES
TOT	-30.94	0.00	0.00	0.00	0.31	0.15	-30.48	
<hr/>								
PAY	-30.94	0.00	0.00	0.00	0.31	0.15	-30.48	AUTH TOTAL
TOT	-30.94	0.00	0.00	0.00	0.31	0.15	-30.48	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-CLARKSON VALLY
PAY	-7.65	-4.13	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.65	0.00	0.00	0.00	0.12	0.06	-7.47	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-7.65	-4.13	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.65	0.00	0.00	0.00	0.12	0.06	-7.47	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.32	0.00	0.00	0.00	0.17	0.09	-17.06	CTY-BELLEFONTAINE
TOT	-17.32	0.00	0.00	0.00	0.17	0.09	-17.06	
<hr/>								
PAY	-17.32	0.00	0.00	0.00	0.17	0.09	-17.06	AUTH TOTAL
TOT	-17.32	0.00	0.00	0.00	0.17	0.09	-17.06	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-RIVERVIEW
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-MANCHESTER
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-COOL VALLEY
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: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-COOL VALLEY
PAY	0.00	-5.01	0.00	0.00	0.05	0.03	-4.93	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-2.76	-6.50	0.00	0.00	0.09	0.05	-9.12	
TOT	-2.76	0.00	0.00	0.00	0.09	0.05	-2.62	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	CTY-BLACK JACK
TOT	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	
ADJ	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	AUTH TOTAL
TOT	-8.12	0.00	0.00	0.00	0.00	0.00	-8.12	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	21.20	0.00	0.00	0.00	0.00	15.02	DEV. DISABILITY-PRO
PAY	-48.47	-21.20	0.00	0.00	0.69	0.35	-68.63	
TOT	-54.65	0.00	0.00	0.00	0.69	0.35	-53.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.66	18.47	0.00	0.00	0.00	0.00	-155.19	DEV. DISABILITY-PRO
PAY	-29.99	-18.47	0.00	0.00	0.48	0.24	-47.74	
TOT	-203.65	0.00	0.00	0.00	0.48	0.24	-202.93	
ADJ	-179.84	39.67	0.00	0.00	0.00	0.00	-140.17	AUTH TOTAL
PAY	-78.46	-39.67	0.00	0.00	1.17	0.59	-116.37	
TOT	-258.30	0.00	0.00	0.00	1.17	0.59	-256.54	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	234.01	0.00	0.00	0.00	234.01	PENALTIES
PAY	0.00	0.00	-234.01	0.00	0.00	0.00	-234.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	234.01	0.00	0.00	0.00	234.01	AUTH TOTAL
PAY	0.00	0.00	-234.01	0.00	0.00	0.00	-234.01	
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	-20.62	0.00	0.00	-20.62	ATTORNEY FEES
TOT	0.00	0.00	0.00	-20.62	0.00	0.00	-20.62	
<hr/>								
ADJ	0.00	0.00	0.00	-20.62	0.00	0.00	-20.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.62	0.00	0.00	-20.62	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-65.83	0.00	0.00	-65.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-65.83	0.00	0.00	-65.83	
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PAY	0.00	0.00	0.00	-65.83	0.00	0.00	-65.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.83	0.00	0.00	-65.83	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-133.85	0.00	0.00	-133.85	COMMISSION
TOT	0.00	0.00	0.00	-133.85	0.00	0.00	-133.85	
<hr/>								
PAY	0.00	0.00	0.00	-133.85	0.00	0.00	-133.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-133.85	0.00	0.00	-133.85	
<hr/>								
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	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.66	50.18	0.00	0.00	0.00	0.00	75.84	ST. OF MISSOURI
PAY	-147.89	-50.18	0.00	0.00	1.98	0.00	-196.09	
TOT	-122.23	0.00	0.00	0.00	1.98	0.00	-120.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.87	106.53	0.00	0.00	0.00	0.00	51.66	ST. OF MISSOURI
PAY	-297.37	-106.53	0.00	0.00	4.04	0.00	-399.86	
TOT	-352.24	0.00	0.00	0.00	4.04	0.00	-348.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ST. OF MISSOURI
PAY	-25.55	-4.17	0.00	0.00	0.30	0.00	-29.42	
TOT	-25.55	0.00	0.00	0.00	0.30	0.00	-25.25	
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ADJ	-29.21	160.88	0.00	0.00	0.00	0.00	131.67	AUTH TOTAL
PAY	-470.81	-160.88	0.00	0.00	6.32	0.00	-625.37	
TOT	-500.02	0.00	0.00	0.00	6.32	0.00	-493.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.11	349.96	0.00	0.00	0.00	0.00	529.07	COUNTY GENERAL
PAY	-1,029.96	-349.96	0.00	0.00	13.80	6.90	-1,359.22	
TOT	-850.85	0.00	0.00	0.00	13.80	6.90	-830.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.83	730.49	0.00	0.00	0.00	0.00	353.66	COUNTY GENERAL
PAY	-2,040.42	-730.49	0.00	0.00	27.70	13.85	-2,729.36	
TOT	-2,417.25	0.00	0.00	0.00	27.70	13.85	-2,375.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.62	0.00	0.00	0.00	0.00	48.62	COUNTY GENERAL
PAY	-297.99	-48.62	0.00	0.00	3.47	1.73	-341.41	
TOT	-297.99	0.00	0.00	0.00	3.47	1.73	-292.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-37.57	0.00	0.00	-37.57	COUNTY GENERAL
TOT	0.00	0.00	0.00	-37.57	0.00	0.00	-37.57	
<hr/>								
ADJ	-197.72	1,129.07	0.00	0.00	0.00	0.00	931.35	AUTH TOTAL
PAY	-3,368.37	-1,129.07	0.00	-37.57	44.97	22.48	-4,467.56	
TOT	-3,566.09	0.00	0.00	-37.57	44.97	22.48	-3,536.21	

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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	119.85	234.37	0.00	0.00	0.00	0.00	354.22	COUNTY HEALTH FUND
PAY	-690.05	-234.37	0.00	0.00	9.24	4.62	-910.56	
TOT	-570.20	0.00	0.00	0.00	9.24	4.62	-556.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.42	489.13	0.00	0.00	0.00	0.00	236.71	COUNTY HEALTH FUND
PAY	-1,366.35	-489.13	0.00	0.00	18.55	9.28	-1,827.65	
TOT	-1,618.77	0.00	0.00	0.00	18.55	9.28	-1,590.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.68	0.00	0.00	0.00	0.00	41.68	COUNTY HEALTH FUND
PAY	-255.46	-41.68	0.00	0.00	2.97	1.49	-292.68	
TOT	-255.46	0.00	0.00	0.00	2.97	1.49	-251.00	
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ADJ	-132.57	765.18	0.00	0.00	0.00	0.00	632.61	AUTH TOTAL
PAY	-2,311.86	-765.18	0.00	0.00	30.76	15.39	-3,030.89	
TOT	-2,444.43	0.00	0.00	0.00	30.76	15.39	-2,398.28	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.80	83.75	0.00	0.00	0.00	0.00	126.55	CO. PARK MAINT.
PAY	-246.62	-83.75	0.00	0.00	3.31	1.65	-325.41	
TOT	-203.82	0.00	0.00	0.00	3.31	1.65	-198.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.63	174.05	0.00	0.00	0.00	0.00	84.42	CO. PARK MAINT.
PAY	-485.72	-174.05	0.00	0.00	6.60	3.30	-649.87	
TOT	-575.35	0.00	0.00	0.00	6.60	3.30	-565.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CO. PARK MAINT.
PAY	-42.58	-6.95	0.00	0.00	0.50	0.24	-48.79	
TOT	-42.58	0.00	0.00	0.00	0.50	0.24	-41.84	
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ADJ	-46.83	264.75	0.00	0.00	0.00	0.00	217.92	AUTH TOTAL
PAY	-774.92	-264.75	0.00	0.00	10.41	5.19	-1,024.07	
TOT	-821.75	0.00	0.00	0.00	10.41	5.19	-806.15	

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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	16.28	31.83	0.00	0.00	0.00	0.00	48.11	COUNTY BOND RETIRE
PAY	-93.68	-31.83	0.00	0.00	1.26	0.63	-123.62	
TOT	-77.40	0.00	0.00	0.00	1.26	0.63	-75.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.76	67.47	0.00	0.00	0.00	0.00	32.71	COUNTY BOND RETIRE
PAY	-188.37	-67.47	0.00	0.00	2.55	1.28	-252.01	
TOT	-223.13	0.00	0.00	0.00	2.55	1.28	-219.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	COUNTY BOND RETIRE
PAY	-220.08	-35.91	0.00	0.00	2.56	1.28	-252.15	
TOT	-220.08	0.00	0.00	0.00	2.56	1.28	-216.24	
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ADJ	-18.48	135.21	0.00	0.00	0.00	0.00	116.73	AUTH TOTAL
PAY	-502.13	-135.21	0.00	0.00	6.37	3.19	-627.78	
TOT	-520.61	0.00	0.00	0.00	6.37	3.19	-511.05	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.68	63.27	0.00	0.00	0.00	0.00	73.95	ROAD & BRIDGE
PAY	-183.19	-63.27	0.00	0.00	2.46	1.24	-242.76	
TOT	-172.51	0.00	0.00	0.00	2.46	1.24	-168.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.63	102.33	0.00	0.00	0.00	0.00	93.70	ROAD & BRIDGE
PAY	-306.39	-102.33	0.00	0.00	4.08	2.04	-402.60	
TOT	-315.02	0.00	0.00	0.00	4.08	2.04	-308.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-153.26	-25.01	0.00	0.00	1.78	0.90	-175.59	
TOT	-153.26	0.00	0.00	0.00	1.78	0.90	-150.58	
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ADJ	2.05	190.61	0.00	0.00	0.00	0.00	192.66	AUTH TOTAL
PAY	-642.84	-190.61	0.00	0.00	8.32	4.18	-820.95	
TOT	-640.79	0.00	0.00	0.00	8.32	4.18	-628.29	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.70	-1.33	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.11	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-3.09	-1.11	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.38	5.72	0.00	0.00	0.00	0.00	-172.66	ROAD & BRIDGE
PAY	-14.59	-5.72	0.00	0.00	0.21	0.10	-20.00	
TOT	-192.97	0.00	0.00	0.00	0.21	0.10	-192.66	
<hr/>								
ADJ	-178.51	6.83	0.00	0.00	0.00	0.00	-171.68	AUTH TOTAL
PAY	-17.68	-6.83	0.00	0.00	0.25	0.13	-24.13	
TOT	-196.19	0.00	0.00	0.00	0.25	0.13	-195.81	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	2.16	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
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ADJ	0.14	2.16	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-6.01	-2.16	0.00	0.00	0.08	0.04	-8.05	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.70	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.44	-0.70	0.00	0.00	0.03	0.01	-3.10	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
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ADJ	0.49	0.70	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.44	-0.70	0.00	0.00	0.03	0.01	-3.10	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
<hr/>								
AUTH CODE/NAME: 07C013 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.87	-1.03	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	ROAD & BRIDGE
PAY	0.00	-37.92	0.00	0.00	0.38	0.19	-37.35	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
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ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-2.87	-38.95	0.00	0.00	0.42	0.21	-41.19	
TOT	-2.87	0.00	0.00	0.00	0.42	0.21	-2.24	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	1.01	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
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ADJ	0.05	1.01	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.53	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.48	0.53	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	1.28	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-2.45	-1.28	0.00	0.00	0.03	0.02	-3.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	2.45	1.28	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-2.45	-1.28	0.00	0.00	0.03	0.02	-3.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	4.18	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-7.18	-4.18	0.00	0.00	0.11	0.06	-11.19	
TOT	-1.11	0.00	0.00	0.00	0.11	0.06	-0.94	
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ADJ	6.07	4.18	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-7.18	-4.18	0.00	0.00	0.11	0.06	-11.19	
TOT	-1.11	0.00	0.00	0.00	0.11	0.06	-0.94	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	1.60	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-4.44	-1.60	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-24.70	-8.31	0.00	0.00	0.33	0.16	-32.52	
TOT	-24.70	0.00	0.00	0.00	0.33	0.16	-24.21	
ADJ	-1.34	9.91	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-29.14	-9.91	0.00	0.00	0.39	0.19	-38.47	
TOT	-30.48	0.00	0.00	0.00	0.39	0.19	-29.90	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	12.60	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-35.66	-12.60	0.00	0.00	0.49	0.24	-47.53	
TOT	-33.50	0.00	0.00	0.00	0.49	0.24	-32.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-25.84	-2.15	0.00	0.00	0.28	0.14	-27.57	
TOT	-25.84	0.00	0.00	0.00	0.28	0.14	-25.42	
ADJ	2.16	14.75	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-61.50	-14.75	0.00	0.00	0.77	0.38	-75.10	
TOT	-59.34	0.00	0.00	0.00	0.77	0.38	-58.19	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	1.11	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-3.37	-1.11	0.00	0.00	0.04	0.03	-4.41	
TOT	-0.29	0.00	0.00	0.00	0.04	0.03	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-20.12	-7.24	0.00	0.00	0.27	0.14	-26.95	
TOT	-20.12	0.00	0.00	0.00	0.27	0.14	-19.71	
ADJ	3.08	8.35	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-23.49	-8.35	0.00	0.00	0.31	0.17	-31.36	
TOT	-20.41	0.00	0.00	0.00	0.31	0.17	-19.93	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	0.54	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	0.27	0.00	0.00	0.00	0.03	0.01	0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	ROAD & BRIDGE
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
ADJ	1.78	0.54	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-6.31	-0.54	0.00	0.00	0.08	0.03	-6.74	
TOT	-4.53	0.00	0.00	0.00	0.08	0.03	-4.42	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-11.93	-4.29	0.00	0.00	0.16	0.08	-15.98	
TOT	-11.93	0.00	0.00	0.00	0.16	0.08	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-20.35	-7.44	0.00	0.00	0.27	0.14	-27.38	
TOT	-20.35	0.00	0.00	0.00	0.27	0.14	-19.94	
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-32.28	-11.73	0.00	0.00	0.43	0.22	-43.36	
TOT	-32.28	0.00	0.00	0.00	0.43	0.22	-31.63	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-16.57	-5.48	0.00	0.00	0.22	0.11	-21.72	
TOT	-16.57	0.00	0.00	0.00	0.22	0.11	-16.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	ROAD & BRIDGE
PAY	-40.14	-14.45	0.00	0.00	0.54	0.27	-53.78	
TOT	-40.14	0.00	0.00	0.00	0.54	0.27	-39.33	
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ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-56.71	-19.93	0.00	0.00	0.76	0.38	-75.50	
TOT	-56.71	0.00	0.00	0.00	0.76	0.38	-55.57	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.34	-0.43	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.34	-0.43	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-13.44	-4.50	0.00	0.00	0.18	0.09	-17.67	
TOT	-13.44	0.00	0.00	0.00	0.18	0.09	-13.17	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-16.50	-5.60	0.00	0.00	0.22	0.12	-21.76	
TOT	-16.50	0.00	0.00	0.00	0.22	0.12	-16.16	
AUTH CODE/NAME: 07C049 / 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	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-43.00	-15.48	0.00	0.00	0.58	0.30	-57.60	
TOT	-43.00	0.00	0.00	0.00	0.58	0.30	-42.12	
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-43.56	-15.68	0.00	0.00	0.59	0.30	-58.35	
TOT	-43.56	0.00	0.00	0.00	0.59	0.30	-42.67	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-29.28	-10.54	0.00	0.00	0.40	0.20	-39.22	
TOT	-29.28	0.00	0.00	0.00	0.40	0.20	-28.68	
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-29.28	-10.54	0.00	0.00	0.40	0.20	-39.22	
TOT	-29.28	0.00	0.00	0.00	0.40	0.20	-28.68	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-9.22	-1.56	0.00	0.00	0.11	0.06	-10.61	
TOT	-9.22	0.00	0.00	0.00	0.11	0.06	-9.05	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-9.22	-1.56	0.00	0.00	0.11	0.06	-10.61	
TOT	-9.22	0.00	0.00	0.00	0.11	0.06	-9.05	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.63	-2.39	0.00	0.00	0.09	0.04	-8.89	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-6.63	-2.39	0.00	0.00	0.09	0.04	-8.89	
TOT	-6.63	0.00	0.00	0.00	0.09	0.04	-6.50	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	9.90	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-27.51	-9.90	0.00	0.00	0.38	0.19	-36.84	
TOT	-27.62	0.00	0.00	0.00	0.38	0.19	-27.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.22	0.00	0.00	0.00	0.00	20.22	ROAD & BRIDGE
PAY	-63.73	-20.22	0.00	0.00	0.84	0.42	-82.69	
TOT	-63.73	0.00	0.00	0.00	0.84	0.42	-62.47	
<hr/>								
ADJ	-0.11	30.12	0.00	0.00	0.00	0.00	30.01	AUTH TOTAL
PAY	-91.24	-30.12	0.00	0.00	1.22	0.61	-119.53	
TOT	-91.35	0.00	0.00	0.00	1.22	0.61	-89.52	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-9.27	-1.14	0.00	0.00	0.10	0.06	-10.25	
TOT	-9.27	0.00	0.00	0.00	0.10	0.06	-9.11	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-10.08	-1.43	0.00	0.00	0.11	0.06	-11.34	
TOT	-10.08	0.00	0.00	0.00	0.11	0.06	-9.91	

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AUTH CODE/NAME: 07C059 / 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	-5.20	-1.67	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-7.01	-2.53	0.00	0.00	0.10	0.05	-9.39	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-12.21	-4.20	0.00	0.00	0.17	0.09	-16.15	
TOT	-12.21	0.00	0.00	0.00	0.17	0.09	-11.95	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.78	-2.08	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-8.00	-2.88	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-9.55	-1.97	0.00	0.00	0.12	0.06	-11.34	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-9.55	-1.97	0.00	0.00	0.12	0.06	-11.34	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	

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AUTH CODE/NAME: 07C062 / 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: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-9.93	-3.51	0.00	0.00	0.14	0.07	-13.23	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-9.93	-3.51	0.00	0.00	0.14	0.07	-13.23	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	0.35	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.97	0.35	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-0.97	-0.35	0.00	0.00	0.01	0.00	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.57	-2.73	0.00	0.00	0.11	0.05	-10.14	
TOT	-7.57	0.00	0.00	0.00	0.11	0.05	-7.41	
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ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-7.57	-2.73	0.00	0.00	0.11	0.05	-10.14	
TOT	-7.57	0.00	0.00	0.00	0.11	0.05	-7.41	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-12.84	-1.91	0.00	0.00	0.15	0.07	-14.53	
TOT	-12.84	0.00	0.00	0.00	0.15	0.07	-12.62	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-12.84	-1.91	0.00	0.00	0.15	0.07	-14.53	
TOT	-12.84	0.00	0.00	0.00	0.15	0.07	-12.62	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	1.24	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.44	-1.24	0.00	0.00	0.04	0.03	-4.61	
TOT	-2.53	0.00	0.00	0.00	0.04	0.03	-2.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
ADJ	0.91	1.24	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-6.62	-1.24	0.00	0.00	0.07	0.05	-7.74	
TOT	-5.71	0.00	0.00	0.00	0.07	0.05	-5.59	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	3.11	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-8.63	-3.11	0.00	0.00	0.12	0.06	-11.56	
TOT	-3.17	0.00	0.00	0.00	0.12	0.06	-2.99	
<hr/>								
ADJ	5.46	3.11	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-8.63	-3.11	0.00	0.00	0.12	0.06	-11.56	
TOT	-3.17	0.00	0.00	0.00	0.12	0.06	-2.99	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-7.76	-2.79	0.00	0.00	0.11	0.05	-10.39	
TOT	-7.76	0.00	0.00	0.00	0.11	0.05	-7.60	
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ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-8.37	-3.01	0.00	0.00	0.12	0.05	-11.21	
TOT	-8.37	0.00	0.00	0.00	0.12	0.05	-8.20	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-7.83	-2.82	0.00	0.00	0.11	0.05	-10.49	
TOT	-7.83	0.00	0.00	0.00	0.11	0.05	-7.67	
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ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-12.28	-4.42	0.00	0.00	0.17	0.08	-16.45	
TOT	-12.28	0.00	0.00	0.00	0.17	0.08	-12.03	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	7.03	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-13.89	-7.03	0.00	0.00	0.21	0.11	-20.60	
TOT	-11.45	0.00	0.00	0.00	0.21	0.11	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-16.11	-3.90	0.00	0.00	0.20	0.10	-19.71	
TOT	-16.11	0.00	0.00	0.00	0.20	0.10	-15.81	
ADJ	2.44	10.93	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-30.00	-10.93	0.00	0.00	0.41	0.21	-40.31	
TOT	-27.56	0.00	0.00	0.00	0.41	0.21	-26.94	
AUTH CODE/NAME: 07C081 / 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	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-9.32	-3.36	0.00	0.00	0.12	0.07	-12.49	
TOT	-9.32	0.00	0.00	0.00	0.12	0.07	-9.13	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-9.53	-3.44	0.00	0.00	0.12	0.07	-12.78	
TOT	-9.53	0.00	0.00	0.00	0.12	0.07	-9.34	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	3.15	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-8.76	-3.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-3.15	0.00	0.00	0.00	0.12	0.06	-2.97	
ADJ	5.61	3.15	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-8.76	-3.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-3.15	0.00	0.00	0.00	0.12	0.06	-2.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	2.07	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-5.41	-2.07	0.00	0.00	0.07	0.04	-7.37	
TOT	-4.85	0.00	0.00	0.00	0.07	0.04	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-11.78	-3.89	0.00	0.00	0.16	0.08	-15.43	
TOT	-11.78	0.00	0.00	0.00	0.16	0.08	-11.54	
ADJ	0.56	5.96	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-17.19	-5.96	0.00	0.00	0.23	0.12	-22.80	
TOT	-16.63	0.00	0.00	0.00	0.23	0.12	-16.28	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.37	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-24.32	-7.47	0.00	0.00	0.31	0.16	-31.32	
TOT	-24.32	0.00	0.00	0.00	0.31	0.16	-23.85	
ADJ	1.03	7.84	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-25.35	-7.84	0.00	0.00	0.32	0.17	-32.70	
TOT	-24.32	0.00	0.00	0.00	0.32	0.17	-23.83	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.79	-1.72	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.79	-1.72	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	2.06	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-5.72	-2.06	0.00	0.00	0.08	0.04	-7.66	
TOT	1.66	0.00	0.00	0.00	0.08	0.04	1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-31.97	-11.51	0.00	0.00	0.44	0.22	-42.82	
TOT	-31.97	0.00	0.00	0.00	0.44	0.22	-31.31	
ADJ	7.38	13.57	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-37.69	-13.57	0.00	0.00	0.52	0.26	-50.48	
TOT	-30.31	0.00	0.00	0.00	0.52	0.26	-29.53	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-4.80	-1.62	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-5.79	-2.54	0.00	0.00	0.09	0.04	-8.20	
TOT	-5.79	0.00	0.00	0.00	0.09	0.04	-5.66	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-10.59	-4.16	0.00	0.00	0.16	0.07	-14.52	
TOT	-10.59	0.00	0.00	0.00	0.16	0.07	-10.36	
AUTH CODE/NAME: 07C093 / 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	
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	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.61	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	-0.35	0.61	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.61	-0.61	0.00	0.00	0.04	0.01	-3.17	
TOT	-2.96	0.00	0.00	0.00	0.04	0.01	-2.91	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	2.71	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-7.10	-2.71	0.00	0.00	0.10	0.05	-9.66	
TOT	-5.06	0.00	0.00	0.00	0.10	0.05	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-4.66	-0.59	0.00	0.00	0.06	0.02	-5.17	
TOT	-4.66	0.00	0.00	0.00	0.06	0.02	-4.58	
ADJ	2.04	3.30	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-11.76	-3.30	0.00	0.00	0.16	0.07	-14.83	
TOT	-9.72	0.00	0.00	0.00	0.16	0.07	-9.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	2.66	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-10.52	-2.66	0.00	0.00	0.14	0.06	-12.98	
TOT	0.00	0.00	0.00	0.00	0.14	0.06	0.20	
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ADJ	10.52	2.66	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-10.52	-2.66	0.00	0.00	0.14	0.06	-12.98	
TOT	0.00	0.00	0.00	0.00	0.14	0.06	0.20	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.56	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
TOT	-0.21	0.00	0.00	0.00	0.03	0.01	-0.17	
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ADJ	1.33	0.56	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
TOT	-0.21	0.00	0.00	0.00	0.03	0.01	-0.17	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	1.34	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.73	-1.34	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	ROAD & BRIDGE
TOT	-24.04	0.00	0.00	0.00	0.24	0.12	-23.68	
<hr/>								
ADJ	-0.18	1.34	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-27.77	-1.34	0.00	0.00	0.29	0.15	-28.67	
TOT	-27.95	0.00	0.00	0.00	0.29	0.15	-27.51	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	5.03	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-13.98	-5.03	0.00	0.00	0.19	0.10	-18.72	
TOT	-5.92	0.00	0.00	0.00	0.19	0.10	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	-0.88	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	-5.44	0.88	0.00	0.00	0.04	0.03	-4.49	
TOT	-8.03	0.00	0.00	0.00	0.04	0.03	-7.96	
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ADJ	5.47	4.15	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-19.42	-4.15	0.00	0.00	0.23	0.13	-23.21	
TOT	-13.95	0.00	0.00	0.00	0.23	0.13	-13.59	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	2.41	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-10.07	-2.41	0.00	0.00	0.12	0.06	-12.30	
TOT	-10.25	0.00	0.00	0.00	0.12	0.06	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.08	0.00	0.00	0.00	0.00	51.08	ROAD & BRIDGE
PAY	-147.04	-51.08	0.00	0.00	1.98	1.00	-195.14	
TOT	-147.04	0.00	0.00	0.00	1.98	1.00	-144.06	
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ADJ	-0.18	53.49	0.00	0.00	0.00	0.00	53.31	AUTH TOTAL
PAY	-157.11	-53.49	0.00	0.00	2.10	1.06	-207.44	
TOT	-157.29	0.00	0.00	0.00	2.10	1.06	-154.13	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-23.64	-8.51	0.00	0.00	0.33	0.16	-31.66	
TOT	-23.64	0.00	0.00	0.00	0.33	0.16	-23.15	
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ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-28.25	-10.17	0.00	0.00	0.40	0.19	-37.83	
TOT	-28.25	0.00	0.00	0.00	0.40	0.19	-27.66	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.98	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-1.66	0.00	0.00	0.00	0.04	0.01	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-31.16	-11.22	0.00	0.00	0.42	0.22	-41.74	
TOT	-31.16	0.00	0.00	0.00	0.42	0.22	-30.52	
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ADJ	1.05	12.20	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-33.87	-12.20	0.00	0.00	0.46	0.23	-45.38	
TOT	-32.82	0.00	0.00	0.00	0.46	0.23	-32.13	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.03	365.79	0.00	0.00	0.00	0.00	552.82	ST L COMM COLL
PAY	-1,077.07	-365.79	0.00	0.00	14.43	7.22	-1,421.21	
TOT	-890.04	0.00	0.00	0.00	14.43	7.22	-868.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.68	776.01	0.00	0.00	0.00	0.00	376.33	ST L COMM COLL
PAY	-2,165.97	-776.01	0.00	0.00	29.42	14.71	-2,897.85	
TOT	-2,565.65	0.00	0.00	0.00	29.42	14.71	-2,521.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	ST L COMM COLL
PAY	-187.33	-30.57	0.00	0.00	2.18	1.09	-214.63	
TOT	-187.33	0.00	0.00	0.00	2.18	1.09	-184.06	
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ADJ	-212.65	1,172.37	0.00	0.00	0.00	0.00	959.72	AUTH TOTAL
PAY	-3,430.37	-1,172.37	0.00	0.00	46.03	23.02	-4,533.69	
TOT	-3,643.02	0.00	0.00	0.00	46.03	23.02	-3,573.97	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,062.34	2,077.59	0.00	0.00	0.00	0.00	3,139.93	SPEC SCH DIST
PAY	-6,116.78	-2,077.59	0.00	0.00	81.95	40.97	-8,071.45	
TOT	-5,054.44	0.00	0.00	0.00	81.95	40.97	-4,931.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,269.87	4,406.97	0.00	0.00	0.00	0.00	2,137.10	SPEC SCH DIST
PAY	-12,300.96	-4,406.97	0.00	0.00	167.08	83.53	-16,457.32	
TOT	-14,570.83	0.00	0.00	0.00	167.08	83.53	-14,320.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.33	0.00	0.00	0.00	0.00	74.33	SPEC SCH DIST
PAY	-455.57	-74.33	0.00	0.00	5.30	2.65	-521.95	
TOT	-455.57	0.00	0.00	0.00	5.30	2.65	-447.62	
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ADJ	-1,207.53	6,558.89	0.00	0.00	0.00	0.00	5,351.36	AUTH TOTAL
PAY	-18,873.31	-6,558.89	0.00	0.00	254.33	127.15	-25,050.72	
TOT	-20,080.84	0.00	0.00	0.00	254.33	127.15	-19,699.36	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.24	467.93	0.00	0.00	0.00	0.00	707.17	MET ZOO MUS DIST
PAY	-1,377.71	-467.93	0.00	0.00	18.46	9.23	-1,817.95	
TOT	-1,138.47	0.00	0.00	0.00	18.46	9.23	-1,110.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-511.27	992.68	0.00	0.00	0.00	0.00	481.41	MET ZOO MUS DIST
PAY	-2,770.66	-992.68	0.00	0.00	37.64	18.81	-3,706.89	
TOT	-3,281.93	0.00	0.00	0.00	37.64	18.81	-3,225.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	MET ZOO MUS DIST
PAY	-201.95	-32.95	0.00	0.00	2.35	1.17	-231.38	
TOT	-201.95	0.00	0.00	0.00	2.35	1.17	-198.43	
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ADJ	-272.03	1,493.56	0.00	0.00	0.00	0.00	1,221.53	AUTH TOTAL
PAY	-4,350.32	-1,493.56	0.00	0.00	58.45	29.21	-5,756.22	
TOT	-4,622.35	0.00	0.00	0.00	58.45	29.21	-4,534.69	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.18	326.94	0.00	0.00	0.00	0.00	498.12	COUNTY LIBRARY
PAY	-948.65	-326.94	0.00	0.00	12.76	6.37	-1,256.46	
TOT	-777.47	0.00	0.00	0.00	12.76	6.37	-758.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.98	739.97	0.00	0.00	0.00	0.00	289.99	COUNTY LIBRARY
PAY	-2,012.62	-739.97	0.00	0.00	27.53	13.76	-2,711.30	
TOT	-2,462.60	0.00	0.00	0.00	27.53	13.76	-2,421.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	COUNTY LIBRARY
PAY	-153.68	-25.07	0.00	0.00	1.79	0.90	-176.06	
TOT	-153.68	0.00	0.00	0.00	1.79	0.90	-150.99	
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ADJ	-278.80	1,091.98	0.00	0.00	0.00	0.00	813.18	AUTH TOTAL
PAY	-3,114.95	-1,091.98	0.00	0.00	42.08	21.03	-4,143.82	
TOT	-3,393.75	0.00	0.00	0.00	42.08	21.03	-3,330.64	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	3.35	0.00	0.00	0.00	0.00	0.53	FERGUSON LIBRARY
PAY	-9.31	-3.35	0.00	0.00	0.12	0.07	-12.47	
TOT	-12.13	0.00	0.00	0.00	0.12	0.07	-11.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	FERGUSON LIBRARY
PAY	-52.75	-17.75	0.00	0.00	0.71	0.35	-69.44	
TOT	-52.75	0.00	0.00	0.00	0.71	0.35	-51.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	-1.19	-0.19	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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ADJ	-2.82	21.29	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-63.25	-21.29	0.00	0.00	0.84	0.43	-83.27	
TOT	-66.07	0.00	0.00	0.00	0.84	0.43	-64.80	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	4.77	0.00	0.00	0.00	0.00	18.09	MAPLEWOOD LIBRARY
PAY	-14.59	-4.77	0.00	0.00	0.20	0.09	-19.07	
TOT	-1.27	0.00	0.00	0.00	0.20	0.09	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	MAPLEWOOD LIBRARY
PAY	-79.49	-28.62	0.00	0.00	1.08	0.54	-106.49	
TOT	-79.49	0.00	0.00	0.00	1.08	0.54	-77.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	MAPLEWOOD LIBRARY
PAY	-3.81	-0.62	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
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ADJ	13.32	34.01	0.00	0.00	0.00	0.00	47.33	AUTH TOTAL
PAY	-97.89	-34.01	0.00	0.00	1.33	0.65	-129.92	
TOT	-84.57	0.00	0.00	0.00	1.33	0.65	-82.59	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.80	15.02	0.00	0.00	0.00	0.00	42.82	KIRKWOOD LIBRARY
PAY	-75.26	-15.02	0.00	0.00	0.90	0.46	-88.92	
TOT	-47.46	0.00	0.00	0.00	0.90	0.46	-46.10	
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ADJ	27.80	15.02	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-75.26	-15.02	0.00	0.00	0.90	0.46	-88.92	
TOT	-47.46	0.00	0.00	0.00	0.90	0.46	-46.10	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	VALLEY PARK LIBRAR
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	VALLEY PARK LIBRAR
PAY	-14.13	-1.74	0.00	0.00	0.16	0.08	-15.63	
TOT	-14.13	0.00	0.00	0.00	0.16	0.08	-13.89	
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ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-15.44	-2.21	0.00	0.00	0.17	0.09	-17.39	
TOT	-15.44	0.00	0.00	0.00	0.17	0.09	-15.18	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	ROCK HILL LIBRARY
PAY	-79.60	-28.66	0.00	0.00	1.09	0.54	-106.63	
TOT	-79.60	0.00	0.00	0.00	1.09	0.54	-77.97	
<hr/>								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-79.60	-28.66	0.00	0.00	1.09	0.54	-106.63	
TOT	-79.60	0.00	0.00	0.00	1.09	0.54	-77.97	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	WEBSTER LIBRARY
PAY	-29.80	-10.52	0.00	0.00	0.41	0.20	-39.71	
TOT	-29.80	0.00	0.00	0.00	0.41	0.20	-29.19	
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ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-29.80	-10.52	0.00	0.00	0.41	0.20	-39.71	
TOT	-29.80	0.00	0.00	0.00	0.41	0.20	-29.19	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	26.41	0.00	0.00	0.00	0.00	26.13	UNIVERSITY CITY LIB
PAY	-73.36	-26.41	0.00	0.00	0.99	0.50	-98.28	
TOT	-73.64	0.00	0.00	0.00	0.99	0.50	-72.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.84	0.00	0.00	0.00	0.00	50.84	UNIVERSITY CITY LIB
PAY	-160.26	-50.84	0.00	0.00	2.11	1.05	-207.94	
TOT	-160.26	0.00	0.00	0.00	2.11	1.05	-157.10	
<hr/>								
ADJ	-0.28	77.25	0.00	0.00	0.00	0.00	76.97	AUTH TOTAL
PAY	-233.62	-77.25	0.00	0.00	3.10	1.55	-306.22	
TOT	-233.90	0.00	0.00	0.00	3.10	1.55	-229.25	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	RICHMOND HEIGHTS PU
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	RICHMOND HEIGHTS PU
PAY	-80.16	-28.86	0.00	0.00	1.09	0.54	-107.39	
TOT	-80.16	0.00	0.00	0.00	1.09	0.54	-78.53	
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ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	AUTH TOTAL
PAY	-81.28	-29.26	0.00	0.00	1.10	0.55	-108.89	
TOT	-81.28	0.00	0.00	0.00	1.10	0.55	-79.63	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.54	40.70	0.00	0.00	0.00	0.00	-163.84	SCH-AFFTON
PAY	-113.04	-40.70	0.00	0.00	1.54	0.77	-151.43	
TOT	-317.58	0.00	0.00	0.00	1.54	0.77	-315.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.54	0.00	0.00	0.00	0.00	442.54	SCH-AFFTON
PAY	-1,394.79	-442.54	0.00	0.00	18.38	9.18	-1,809.77	
TOT	-1,394.79	0.00	0.00	0.00	18.38	9.18	-1,367.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	SCH-AFFTON
PAY	-31.84	-5.20	0.00	0.00	0.37	0.19	-36.48	
TOT	-31.84	0.00	0.00	0.00	0.37	0.19	-31.28	
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ADJ	-204.54	488.44	0.00	0.00	0.00	0.00	283.90	AUTH TOTAL
PAY	-1,539.67	-488.44	0.00	0.00	20.29	10.14	-1,997.68	
TOT	-1,744.21	0.00	0.00	0.00	20.29	10.14	-1,713.78	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	42.16	0.00	0.00	0.00	0.00	54.69	SCH-BAYLESS
PAY	-117.12	-42.16	0.00	0.00	1.59	0.80	-156.89	
TOT	-104.59	0.00	0.00	0.00	1.59	0.80	-102.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.82	0.00	0.00	0.00	0.00	139.82	SCH-BAYLESS
PAY	-388.40	-139.82	0.00	0.00	5.28	2.64	-520.30	
TOT	-388.40	0.00	0.00	0.00	5.28	2.64	-380.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-BAYLESS
PAY	-4.02	-0.66	0.00	0.00	0.05	0.02	-4.61	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
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ADJ	12.53	182.64	0.00	0.00	0.00	0.00	195.17	AUTH TOTAL
PAY	-509.54	-182.64	0.00	0.00	6.92	3.46	-681.80	
TOT	-497.01	0.00	0.00	0.00	6.92	3.46	-486.63	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	91.56	0.00	0.00	0.00	0.00	97.34	SCH-BRENTWOOD
PAY	-254.31	-91.56	0.00	0.00	3.46	1.73	-340.68	
TOT	-248.53	0.00	0.00	0.00	3.46	1.73	-243.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	SCH-BRENTWOOD
PAY	-79.73	-13.01	0.00	0.00	0.93	0.47	-91.34	
TOT	-79.73	0.00	0.00	0.00	0.93	0.47	-78.33	
ADJ	5.78	104.57	0.00	0.00	0.00	0.00	110.35	AUTH TOTAL
PAY	-334.04	-104.57	0.00	0.00	4.39	2.20	-432.02	
TOT	-328.26	0.00	0.00	0.00	4.39	2.20	-321.67	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.88	0.00	0.00	0.00	0.00	46.88	SCH-CLAYTON
PAY	-130.24	-46.88	0.00	0.00	1.77	0.88	-174.47	
TOT	-130.24	0.00	0.00	0.00	1.77	0.88	-127.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,604.32	0.00	0.00	0.00	0.00	1,604.32	SCH-CLAYTON
PAY	0.00	-1,604.32	0.00	0.00	16.04	8.02	-1,580.26	
TOT	0.00	0.00	0.00	0.00	16.04	8.02	24.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	SCH-CLAYTON
PAY	-67.34	-10.99	0.00	0.00	0.78	0.39	-77.16	
TOT	-67.34	0.00	0.00	0.00	0.78	0.39	-66.17	
ADJ	0.00	1,662.19	0.00	0.00	0.00	0.00	1,662.19	AUTH TOTAL
PAY	-197.58	-1,662.19	0.00	0.00	18.59	9.29	-1,831.89	
TOT	-197.58	0.00	0.00	0.00	18.59	9.29	-169.70	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.21	388.36	0.00	0.00	0.00	0.00	695.57	SCH-PARKWAY
PAY	-1,214.51	-388.36	0.00	0.00	16.03	8.01	-1,578.83	
TOT	-907.30	0.00	0.00	0.00	16.03	8.01	-883.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	829.66	0.00	0.00	0.00	0.00	829.66	SCH-PARKWAY
PAY	-2,342.10	-829.66	0.00	0.00	31.72	15.86	-3,124.18	
TOT	-2,342.10	0.00	0.00	0.00	31.72	15.86	-2,294.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.55	0.00	0.00	0.00	0.00	55.55	SCH-PARKWAY
PAY	-340.45	-55.55	0.00	0.00	3.96	1.98	-390.06	
TOT	-340.45	0.00	0.00	0.00	3.96	1.98	-334.51	
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ADJ	307.21	1,273.57	0.00	0.00	0.00	0.00	1,580.78	AUTH TOTAL
PAY	-3,897.06	-1,273.57	0.00	0.00	51.71	25.85	-5,093.07	
TOT	-3,589.85	0.00	0.00	0.00	51.71	25.85	-3,512.29	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.06	320.25	0.00	0.00	0.00	0.00	966.31	SCH-ROCKWOOD
PAY	-817.40	-320.25	0.00	0.00	11.37	5.69	-1,120.59	
TOT	-171.34	0.00	0.00	0.00	11.37	5.69	-154.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,904.48	0.00	0.00	0.00	0.00	1,904.48	SCH-ROCKWOOD
PAY	-5,524.35	-1,904.48	0.00	0.00	74.28	37.14	-7,317.41	
TOT	-5,524.35	0.00	0.00	0.00	74.28	37.14	-5,412.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.44	0.00	0.00	0.00	0.00	131.44	SCH-ROCKWOOD
PAY	-805.55	-131.44	0.00	0.00	9.37	4.69	-922.93	
TOT	-805.55	0.00	0.00	0.00	9.37	4.69	-791.49	
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ADJ	646.06	2,356.17	0.00	0.00	0.00	0.00	3,002.23	AUTH TOTAL
PAY	-7,147.30	-2,356.17	0.00	0.00	95.02	47.52	-9,360.93	
TOT	-6,501.24	0.00	0.00	0.00	95.02	47.52	-6,358.70	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.86	68.05	0.00	0.00	0.00	0.00	-125.81	SCH-HANCOCK
PAY	-189.03	-68.05	0.00	0.00	2.57	1.29	-253.22	
TOT	-382.89	0.00	0.00	0.00	2.57	1.29	-379.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.33	0.00	0.00	0.00	0.00	216.33	SCH-HANCOCK
PAY	-613.31	-216.33	0.00	0.00	8.29	4.15	-817.20	
TOT	-613.31	0.00	0.00	0.00	8.29	4.15	-600.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	SCH-HANCOCK
PAY	-47.60	-7.77	0.00	0.00	0.56	0.28	-54.53	
TOT	-47.60	0.00	0.00	0.00	0.56	0.28	-46.76	
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ADJ	-193.86	292.15	0.00	0.00	0.00	0.00	98.29	AUTH TOTAL
PAY	-849.94	-292.15	0.00	0.00	11.42	5.72	-1,124.95	
TOT	-1,043.80	0.00	0.00	0.00	11.42	5.72	-1,026.66	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	308.92	0.00	0.00	0.00	0.00	311.82	SCH-JENNINGS
PAY	-739.69	-308.92	0.00	0.00	10.49	5.24	-1,032.88	
TOT	-736.79	0.00	0.00	0.00	10.49	5.24	-721.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	75.86	473.40	0.00	0.00	0.00	0.00	549.26	SCH-JENNINGS
PAY	-796.28	-473.40	0.00	0.00	12.69	6.35	-1,250.64	
TOT	-720.42	0.00	0.00	0.00	12.69	6.35	-701.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SCH-JENNINGS
PAY	-22.94	-3.74	0.00	0.00	0.27	0.13	-26.28	
TOT	-22.94	0.00	0.00	0.00	0.27	0.13	-22.54	
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ADJ	78.76	786.06	0.00	0.00	0.00	0.00	864.82	AUTH TOTAL
PAY	-1,558.91	-786.06	0.00	0.00	23.45	11.72	-2,309.80	
TOT	-1,480.15	0.00	0.00	0.00	23.45	11.72	-1,444.98	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.45	236.51	0.00	0.00	0.00	0.00	618.96	SCH-KIRKWOOD
PAY	-1,118.56	-236.51	0.00	0.00	13.56	6.77	-1,334.74	
TOT	-736.11	0.00	0.00	0.00	13.56	6.77	-715.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	SCH-KIRKWOOD
PAY	-132.83	-21.67	0.00	0.00	1.55	0.77	-152.18	
TOT	-132.83	0.00	0.00	0.00	1.55	0.77	-130.51	
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ADJ	382.45	258.18	0.00	0.00	0.00	0.00	640.63	AUTH TOTAL
PAY	-1,251.39	-258.18	0.00	0.00	15.11	7.54	-1,486.92	
TOT	-868.94	0.00	0.00	0.00	15.11	7.54	-846.29	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.28	0.00	0.00	0.00	0.00	0.00	255.28	SCH-LADUE
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
TOT	253.94	0.00	0.00	0.00	0.01	0.01	253.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	SCH-LADUE
PAY	-106.56	-17.39	0.00	0.00	1.24	0.62	-122.09	
TOT	-106.56	0.00	0.00	0.00	1.24	0.62	-104.70	
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ADJ	255.28	17.39	0.00	0.00	0.00	0.00	272.67	AUTH TOTAL
PAY	-107.90	-17.39	0.00	0.00	1.25	0.63	-123.41	
TOT	147.38	0.00	0.00	0.00	1.25	0.63	149.26	

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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	201.54	72.30	0.00	0.00	0.00	0.00	273.84	SCH-MAPLEWOOD
PAY	-220.73	-72.30	0.00	0.00	2.93	1.46	-288.64	
TOT	-19.19	0.00	0.00	0.00	2.93	1.46	-14.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,369.01	0.00	0.00	0.00	0.00	1,369.01	SCH-MAPLEWOOD
PAY	-3,802.81	-1,369.01	0.00	0.00	51.72	25.86	-5,094.24	
TOT	-3,802.81	0.00	0.00	0.00	51.72	25.86	-3,725.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	SCH-MAPLEWOOD
PAY	-97.34	-15.88	0.00	0.00	1.13	0.57	-111.52	
TOT	-97.34	0.00	0.00	0.00	1.13	0.57	-95.64	
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ADJ	201.54	1,457.19	0.00	0.00	0.00	0.00	1,658.73	AUTH TOTAL
PAY	-4,120.88	-1,457.19	0.00	0.00	55.78	27.89	-5,494.40	
TOT	-3,919.34	0.00	0.00	0.00	55.78	27.89	-3,835.67	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.94	645.67	0.00	0.00	0.00	0.00	979.61	SCH-MEHLVILLE
PAY	-1,819.53	-645.67	0.00	0.00	24.66	12.33	-2,428.21	
TOT	-1,485.59	0.00	0.00	0.00	24.66	12.33	-1,448.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,315.51	0.00	0.00	0.00	0.00	1,315.51	SCH-MEHLVILLE
PAY	-2,994.98	-1,315.51	0.00	0.00	43.11	21.55	-4,245.83	
TOT	-2,994.98	0.00	0.00	0.00	43.11	21.55	-2,930.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	SCH-MEHLVILLE
PAY	-114.09	-18.62	0.00	0.00	1.33	0.66	-130.72	
TOT	-114.09	0.00	0.00	0.00	1.33	0.66	-112.10	
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ADJ	333.94	1,979.80	0.00	0.00	0.00	0.00	2,313.74	AUTH TOTAL
PAY	-4,928.60	-1,979.80	0.00	0.00	69.10	34.54	-6,804.76	
TOT	-4,594.66	0.00	0.00	0.00	69.10	34.54	-4,491.02	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.00	797.17	0.00	0.00	0.00	0.00	860.17	SCH-NORMANDY
PAY	-2,316.55	-797.17	0.00	0.00	31.14	15.57	-3,067.01	
TOT	-2,253.55	0.00	0.00	0.00	31.14	15.57	-2,206.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,487.66	0.00	0.00	0.00	0.00	2,487.66	SCH-NORMANDY
PAY	-7,735.84	-2,487.66	0.00	0.00	102.24	51.12	-10,070.14	
TOT	-7,735.84	0.00	0.00	0.00	102.24	51.12	-7,582.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	SCH-NORMANDY
PAY	-36.45	-5.95	0.00	0.00	0.42	0.21	-41.77	
TOT	-36.45	0.00	0.00	0.00	0.42	0.21	-35.82	
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ADJ	63.00	3,290.78	0.00	0.00	0.00	0.00	3,353.78	AUTH TOTAL
PAY	-10,088.84	-3,290.78	0.00	0.00	133.80	66.90	-13,178.92	
TOT	-10,025.84	0.00	0.00	0.00	133.80	66.90	-9,825.14	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.72	657.78	0.00	0.00	0.00	0.00	1,166.50	SCH-PATTONVILLE
PAY	-1,853.41	-657.78	0.00	0.00	25.11	12.56	-2,473.52	
TOT	-1,344.69	0.00	0.00	0.00	25.11	12.56	-1,307.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.49	-41.65	0.00	0.00	0.00	0.00	-164.14	SCH-PATTONVILLE
PAY	-258.02	41.65	0.00	0.00	2.16	1.08	-213.13	
TOT	-380.51	0.00	0.00	0.00	2.16	1.08	-377.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.62	0.00	0.00	0.00	0.00	90.62	SCH-PATTONVILLE
PAY	-555.37	-90.62	0.00	0.00	6.46	3.23	-636.30	
TOT	-555.37	0.00	0.00	0.00	6.46	3.23	-545.68	
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ADJ	386.23	706.75	0.00	0.00	0.00	0.00	1,092.98	AUTH TOTAL
PAY	-2,666.80	-706.75	0.00	0.00	33.73	16.87	-3,322.95	
TOT	-2,280.57	0.00	0.00	0.00	33.73	16.87	-2,229.97	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.40	524.71	0.00	0.00	0.00	0.00	901.11	SCH-RITENOUR
PAY	-1,833.94	-524.71	0.00	0.00	23.59	11.79	-2,323.27	
TOT	-1,457.54	0.00	0.00	0.00	23.59	11.79	-1,422.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,230.72	0.00	0.00	0.00	0.00	1,230.72	SCH-RITENOUR
PAY	-3,472.57	-1,230.72	0.00	0.00	47.04	23.51	-4,632.74	
TOT	-3,472.57	0.00	0.00	0.00	47.04	23.51	-3,402.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	SCH-RITENOUR
PAY	-109.17	-17.81	0.00	0.00	1.27	0.64	-125.07	
TOT	-109.17	0.00	0.00	0.00	1.27	0.64	-107.26	
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ADJ	376.40	1,773.24	0.00	0.00	0.00	0.00	2,149.64	AUTH TOTAL
PAY	-5,415.68	-1,773.24	0.00	0.00	71.90	35.94	-7,081.08	
TOT	-5,039.28	0.00	0.00	0.00	71.90	35.94	-4,931.44	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.34	673.44	0.00	0.00	0.00	0.00	1,215.78	SCH-RIVERVIEW GRNS
PAY	-1,895.09	-673.44	0.00	0.00	25.68	12.85	-2,530.00	
TOT	-1,352.75	0.00	0.00	0.00	25.68	12.85	-1,314.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-519.98	1,198.95	0.00	0.00	0.00	0.00	678.97	SCH-RIVERVIEW GRNS
PAY	-3,223.20	-1,198.95	0.00	0.00	44.22	22.11	-4,355.82	
TOT	-3,743.18	0.00	0.00	0.00	44.22	22.11	-3,676.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-RIVERVIEW GRNS
PAY	-8.14	-1.33	0.00	0.00	0.09	0.05	-9.33	
TOT	-8.14	0.00	0.00	0.00	0.09	0.05	-8.00	
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ADJ	22.36	1,873.72	0.00	0.00	0.00	0.00	1,896.08	AUTH TOTAL
PAY	-5,126.43	-1,873.72	0.00	0.00	69.99	35.01	-6,895.15	
TOT	-5,104.07	0.00	0.00	0.00	69.99	35.01	-4,999.07	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.93	558.43	0.00	0.00	0.00	0.00	552.50	SCH-UNIVERSITY CTY
PAY	-1,551.18	-558.43	0.00	0.00	21.09	10.55	-2,077.97	
TOT	-1,557.11	0.00	0.00	0.00	21.09	10.55	-1,525.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,002.87	0.00	0.00	0.00	0.00	1,002.87	SCH-UNIVERSITY CTY
PAY	-3,161.62	-1,002.87	0.00	0.00	41.65	20.82	-4,102.02	
TOT	-3,161.62	0.00	0.00	0.00	41.65	20.82	-3,099.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	SCH-UNIVERSITY CTY
PAY	-45.58	-7.44	0.00	0.00	0.53	0.27	-52.22	
TOT	-45.58	0.00	0.00	0.00	0.53	0.27	-44.78	
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ADJ	-5.93	1,568.74	0.00	0.00	0.00	0.00	1,562.81	AUTH TOTAL
PAY	-4,758.38	-1,568.74	0.00	0.00	63.27	31.64	-6,232.21	
TOT	-4,764.31	0.00	0.00	0.00	63.27	31.64	-4,669.40	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	SCH-VALLEY PARK
PAY	-100.08	-36.03	0.00	0.00	1.36	0.68	-134.07	
TOT	-100.08	0.00	0.00	0.00	1.36	0.68	-98.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	SCH-VALLEY PARK
PAY	-504.41	-62.11	0.00	0.00	5.66	2.83	-558.03	
TOT	-504.41	0.00	0.00	0.00	5.66	2.83	-495.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	SCH-VALLEY PARK
PAY	-51.98	-8.48	0.00	0.00	0.60	0.30	-59.56	
TOT	-51.98	0.00	0.00	0.00	0.60	0.30	-51.08	
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ADJ	0.00	106.62	0.00	0.00	0.00	0.00	106.62	AUTH TOTAL
PAY	-656.47	-106.62	0.00	0.00	7.62	3.81	-751.66	
TOT	-656.47	0.00	0.00	0.00	7.62	3.81	-645.04	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.64	216.15	0.00	0.00	0.00	0.00	315.79	SCH-WEBSTER GROVES
PAY	-711.76	-216.15	0.00	0.00	9.28	4.64	-913.99	
TOT	-612.12	0.00	0.00	0.00	9.28	4.64	-598.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.11	0.00	0.00	0.00	0.00	578.11	SCH-WEBSTER GROVES
PAY	-1,605.87	-578.11	0.00	0.00	21.84	10.92	-2,151.22	
TOT	-1,605.87	0.00	0.00	0.00	21.84	10.92	-1,573.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	SCH-WEBSTER GROVES
PAY	-94.32	-15.39	0.00	0.00	1.09	0.55	-108.07	
TOT	-94.32	0.00	0.00	0.00	1.09	0.55	-92.68	
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ADJ	99.64	809.65	0.00	0.00	0.00	0.00	909.29	AUTH TOTAL
PAY	-2,411.95	-809.65	0.00	0.00	32.21	16.11	-3,173.28	
TOT	-2,312.31	0.00	0.00	0.00	32.21	16.11	-2,263.99	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.72	594.59	0.00	0.00	0.00	0.00	1,307.31	SCH-LINDBERGH
PAY	-1,969.73	-594.59	0.00	0.00	25.65	12.82	-2,525.85	
TOT	-1,257.01	0.00	0.00	0.00	25.65	12.82	-1,218.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.67	0.00	0.00	0.00	0.56	0.28	-54.83	SCH-LINDBERGH
TOT	-55.67	0.00	0.00	0.00	0.56	0.28	-54.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	SCH-LINDBERGH
PAY	-137.16	-22.38	0.00	0.00	1.59	0.80	-157.15	
TOT	-137.16	0.00	0.00	0.00	1.59	0.80	-134.77	
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ADJ	712.72	616.97	0.00	0.00	0.00	0.00	1,329.69	AUTH TOTAL
PAY	-2,162.56	-616.97	0.00	0.00	27.80	13.90	-2,737.83	
TOT	-1,449.84	0.00	0.00	0.00	27.80	13.90	-1,408.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.73	1,801.35	0.00	0.00	0.00	0.00	1,883.08	SCH-HAZELWOOD
PAY	-4,947.71	-1,801.35	0.00	0.00	67.49	33.75	-6,647.82	
TOT	-4,865.98	0.00	0.00	0.00	67.49	33.75	-4,764.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,719.08	0.00	0.00	0.00	0.00	3,719.08	SCH-HAZELWOOD
PAY	-14,599.24	-3,719.08	0.00	0.00	183.18	91.60	-18,043.54	
TOT	-14,599.24	0.00	0.00	0.00	183.18	91.60	-14,324.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.85	0.00	0.00	0.00	0.00	66.85	SCH-HAZELWOOD
PAY	-409.71	-66.85	0.00	0.00	4.77	2.38	-469.41	
TOT	-409.71	0.00	0.00	0.00	4.77	2.38	-402.56	
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ADJ	81.73	5,587.28	0.00	0.00	0.00	0.00	5,669.01	AUTH TOTAL
PAY	-19,956.66	-5,587.28	0.00	0.00	255.44	127.73	-25,160.77	
TOT	-19,874.93	0.00	0.00	0.00	255.44	127.73	-19,491.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.56	144.03	0.00	0.00	0.00	0.00	191.59	METRO SEWER DIST
PAY	-429.35	-144.03	0.00	0.00	5.73	2.87	-564.78	
TOT	-381.79	0.00	0.00	0.00	5.73	2.87	-373.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.77	318.48	0.00	0.00	0.00	0.00	102.71	METRO SEWER DIST
PAY	-862.76	-318.48	0.00	0.00	11.81	5.90	-1,163.53	
TOT	-1,078.53	0.00	0.00	0.00	11.81	5.90	-1,060.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	METRO SEWER DIST
PAY	-42.57	-6.95	0.00	0.00	0.50	0.24	-48.78	
TOT	-42.57	0.00	0.00	0.00	0.50	0.24	-41.83	
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ADJ	-168.21	469.46	0.00	0.00	0.00	0.00	301.25	AUTH TOTAL
PAY	-1,334.68	-469.46	0.00	0.00	18.04	9.01	-1,777.09	
TOT	-1,502.89	0.00	0.00	0.00	18.04	9.01	-1,475.84	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.11	53.20	0.00	0.00	0.00	0.00	91.31	MSD EXTENSION
PAY	-148.25	-53.20	0.00	0.00	2.01	1.01	-198.43	
TOT	-110.14	0.00	0.00	0.00	2.01	1.01	-107.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.52	0.00	0.00	0.00	0.00	58.52	MSD EXTENSION
PAY	-184.27	-58.52	0.00	0.00	2.43	1.21	-239.15	
TOT	-184.27	0.00	0.00	0.00	2.43	1.21	-180.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	MSD EXTENSION
PAY	-8.59	-1.40	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.59	0.00	0.00	0.00	0.10	0.05	-8.44	
<hr/>								
ADJ	38.11	113.12	0.00	0.00	0.00	0.00	151.23	AUTH TOTAL
PAY	-341.11	-113.12	0.00	0.00	4.54	2.27	-447.42	
TOT	-303.00	0.00	0.00	0.00	4.54	2.27	-296.19	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	METRO SEWER DIST LE
TOT	0.78	0.00	0.00	0.00	0.00	0.00	0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	5.69	0.00	0.00	0.00	0.00	5.20	METRO SEWER DIST LE
PAY	-16.78	-5.69	0.00	0.00	0.23	0.11	-22.13	
TOT	-17.27	0.00	0.00	0.00	0.23	0.11	-16.93	
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ADJ	0.29	5.69	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-16.78	-5.69	0.00	0.00	0.23	0.11	-22.13	
TOT	-16.49	0.00	0.00	0.00	0.23	0.11	-16.15	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.48	36.99	0.00	0.00	0.00	0.00	-11.49	FIRE-LEMAY
PAY	-102.74	-36.99	0.00	0.00	1.40	0.69	-137.64	
TOT	-151.22	0.00	0.00	0.00	1.40	0.69	-149.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.18	0.00	0.00	0.00	0.00	88.18	FIRE-LEMAY
PAY	-248.06	-88.18	0.00	0.00	3.36	1.68	-331.20	
TOT	-248.06	0.00	0.00	0.00	3.36	1.68	-243.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	FIRE-LEMAY
PAY	-13.12	-2.14	0.00	0.00	0.15	0.08	-15.03	
TOT	-13.12	0.00	0.00	0.00	0.15	0.08	-12.89	
<hr/>								
ADJ	-48.48	127.31	0.00	0.00	0.00	0.00	78.83	AUTH TOTAL
PAY	-363.92	-127.31	0.00	0.00	4.91	2.45	-483.87	
TOT	-412.40	0.00	0.00	0.00	4.91	2.45	-405.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.45	133.77	0.00	0.00	0.00	0.00	185.22	FIRE-METRO NORTH
PAY	-361.37	-133.77	0.00	0.00	4.95	2.48	-487.71	
TOT	-309.92	0.00	0.00	0.00	4.95	2.48	-302.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.72	391.05	0.00	0.00	0.00	0.00	170.33	FIRE-METRO NORTH
PAY	-1,204.70	-391.05	0.00	0.00	15.96	7.98	-1,571.81	
TOT	-1,425.42	0.00	0.00	0.00	15.96	7.98	-1,401.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-METRO NORTH
PAY	-0.81	-0.13	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	-169.27	524.95	0.00	0.00	0.00	0.00	355.68	AUTH TOTAL
PAY	-1,566.88	-524.95	0.00	0.00	20.92	10.46	-2,060.45	
TOT	-1,736.15	0.00	0.00	0.00	20.92	10.46	-1,704.77	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.68	225.47	0.00	0.00	0.00	0.00	392.15	FIRE-RIVERVIEW
PAY	-587.18	-225.47	0.00	0.00	8.12	4.07	-800.46	
TOT	-420.50	0.00	0.00	0.00	8.12	4.07	-408.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.30	520.30	0.00	0.00	0.00	0.00	547.60	FIRE-RIVERVIEW
PAY	-1,170.71	-520.30	0.00	0.00	16.91	8.45	-1,665.65	
TOT	-1,143.41	0.00	0.00	0.00	16.91	8.45	-1,118.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-RIVERVIEW
PAY	-2.89	-0.47	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
ADJ	193.98	746.24	0.00	0.00	0.00	0.00	940.22	AUTH TOTAL
PAY	-1,760.78	-746.24	0.00	0.00	25.06	12.53	-2,469.43	
TOT	-1,566.80	0.00	0.00	0.00	25.06	12.53	-1,529.21	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.77	275.55	0.00	0.00	0.00	0.00	316.32	FIRE-NORTHEAST AMBU
PAY	-802.72	-275.55	0.00	0.00	10.79	5.39	-1,062.09	
TOT	-761.95	0.00	0.00	0.00	10.79	5.39	-745.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.38	0.00	0.00	0.00	0.00	503.38	FIRE-NORTHEAST AMBU
PAY	-1,525.35	-503.38	0.00	0.00	20.28	10.15	-1,998.30	
TOT	-1,525.35	0.00	0.00	0.00	20.28	10.15	-1,494.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-NORTHEAST AMBU
PAY	-1.20	-0.20	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	40.77	779.13	0.00	0.00	0.00	0.00	819.90	AUTH TOTAL
PAY	-2,329.27	-779.13	0.00	0.00	31.08	15.55	-3,061.77	
TOT	-2,288.50	0.00	0.00	0.00	31.08	15.55	-2,241.87	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	366.59	0.00	0.00	0.00	0.00	376.74	FIRE-FLORISSANT V
PAY	-1,046.61	-366.59	0.00	0.00	14.14	7.06	-1,392.00	
TOT	-1,036.46	0.00	0.00	0.00	14.14	7.06	-1,015.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	FIRE-FLORISSANT V
PAY	-465.91	-27.59	0.00	0.00	4.94	2.47	-486.09	
TOT	-465.91	0.00	0.00	0.00	4.94	2.47	-458.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-FLORISSANT V
PAY	-9.08	-1.48	0.00	0.00	0.10	0.06	-10.40	
TOT	-9.08	0.00	0.00	0.00	0.10	0.06	-8.92	
<hr/>								
ADJ	10.15	395.66	0.00	0.00	0.00	0.00	405.81	AUTH TOTAL
PAY	-1,521.60	-395.66	0.00	0.00	19.18	9.59	-1,888.49	
TOT	-1,511.45	0.00	0.00	0.00	19.18	9.59	-1,482.68	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	FIRE-ROBERTSON
PAY	-18.60	-3.04	0.00	0.00	0.22	0.11	-21.31	
TOT	-18.60	0.00	0.00	0.00	0.22	0.11	-18.27	
<hr/>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-18.60	-3.04	0.00	0.00	0.22	0.11	-21.31	
TOT	-18.60	0.00	0.00	0.00	0.22	0.11	-18.27	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.53	102.84	0.00	0.00	0.00	0.00	134.37	FIRE-MID COUNTY
PAY	-285.68	-102.84	0.00	0.00	3.89	1.94	-382.69	
TOT	-254.15	0.00	0.00	0.00	3.89	1.94	-248.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	555.56	0.00	0.00	0.00	0.00	555.56	FIRE-MID COUNTY
PAY	-1,782.41	-555.56	0.00	0.00	23.38	11.69	-2,302.90	
TOT	-1,782.41	0.00	0.00	0.00	23.38	11.69	-1,747.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	FIRE-MID COUNTY
PAY	-23.19	-3.78	0.00	0.00	0.27	0.14	-26.56	
TOT	-23.19	0.00	0.00	0.00	0.27	0.14	-22.78	
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ADJ	31.53	662.18	0.00	0.00	0.00	0.00	693.71	AUTH TOTAL
PAY	-2,091.28	-662.18	0.00	0.00	27.54	13.77	-2,712.15	
TOT	-2,059.75	0.00	0.00	0.00	27.54	13.77	-2,018.44	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.95	14.18	0.00	0.00	0.00	0.00	24.13	FIRE-PATTONVILLE
PAY	-49.32	-14.18	0.00	0.00	0.63	0.32	-62.55	
TOT	-39.37	0.00	0.00	0.00	0.63	0.32	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.14	-18.07	0.00	0.00	0.00	0.00	-71.21	FIRE-PATTONVILLE
PAY	-77.34	18.07	0.00	0.00	0.59	0.30	-58.38	
TOT	-130.48	0.00	0.00	0.00	0.59	0.30	-129.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	FIRE-PATTONVILLE
PAY	-56.38	-9.20	0.00	0.00	0.65	0.33	-64.60	
TOT	-56.38	0.00	0.00	0.00	0.65	0.33	-55.40	
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ADJ	-43.19	5.31	0.00	0.00	0.00	0.00	-37.88	AUTH TOTAL
PAY	-183.04	-5.31	0.00	0.00	1.87	0.95	-185.53	
TOT	-226.23	0.00	0.00	0.00	1.87	0.95	-223.41	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.73	73.46	0.00	0.00	0.00	0.00	191.19	FIRE-MARYLAND HTS
PAY	-204.05	-73.46	0.00	0.00	2.77	1.39	-273.35	
TOT	-86.32	0.00	0.00	0.00	2.77	1.39	-82.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	FIRE-MARYLAND HTS
TOT	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	FIRE-MARYLAND HTS
PAY	-32.34	-5.28	0.00	0.00	0.37	0.19	-37.06	
TOT	-32.34	0.00	0.00	0.00	0.37	0.19	-31.78	
ADJ	117.73	78.74	0.00	0.00	0.00	0.00	196.47	AUTH TOTAL
PAY	-261.30	-78.74	0.00	0.00	3.39	1.70	-334.95	
TOT	-143.57	0.00	0.00	0.00	3.39	1.70	-138.48	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.02	196.66	0.00	0.00	0.00	0.00	318.68	FIRE-COMMUNITY
PAY	-650.38	-196.66	0.00	0.00	8.47	4.23	-834.34	
TOT	-528.36	0.00	0.00	0.00	8.47	4.23	-515.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.72	0.00	0.00	0.00	0.00	331.72	FIRE-COMMUNITY
PAY	-939.09	-331.72	0.00	0.00	12.71	6.36	-1,251.74	
TOT	-939.09	0.00	0.00	0.00	12.71	6.36	-920.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-COMMUNITY
PAY	-16.62	-2.71	0.00	0.00	0.20	0.09	-19.04	
TOT	-16.62	0.00	0.00	0.00	0.20	0.09	-16.33	
ADJ	122.02	531.09	0.00	0.00	0.00	0.00	653.11	AUTH TOTAL
PAY	-1,606.09	-531.09	0.00	0.00	21.38	10.68	-2,105.12	
TOT	-1,484.07	0.00	0.00	0.00	21.38	10.68	-1,452.01	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.72	0.00	0.00	0.00	0.00	130.72	FIRE-SPANISH LAKE
PAY	-369.12	-130.72	0.00	0.00	5.00	2.50	-492.34	
TOT	-369.12	0.00	0.00	0.00	5.00	2.50	-361.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,006.09	0.00	0.00	0.00	0.00	1,006.09	FIRE-SPANISH LAKE
PAY	-3,387.08	-1,006.09	0.00	0.00	43.93	21.97	-4,327.27	
TOT	-3,387.08	0.00	0.00	0.00	43.93	21.97	-3,321.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-SPANISH LAKE
PAY	-0.97	-0.16	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	0.00	1,136.97	0.00	0.00	0.00	0.00	1,136.97	AUTH TOTAL
PAY	-3,757.17	-1,136.97	0.00	0.00	48.94	24.47	-4,820.73	
TOT	-3,757.17	0.00	0.00	0.00	48.94	24.47	-3,683.76	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	228.47	0.00	0.00	0.00	0.00	236.16	FIRE-BLACK JACK
PAY	-696.92	-228.47	0.00	0.00	9.25	4.62	-911.52	
TOT	-689.23	0.00	0.00	0.00	9.25	4.62	-675.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	FIRE-BLACK JACK
PAY	-644.21	-15.51	0.00	0.00	6.60	3.30	-649.82	
TOT	-644.21	0.00	0.00	0.00	6.60	3.30	-634.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-BLACK JACK
PAY	-5.77	-0.94	0.00	0.00	0.07	0.03	-6.61	
TOT	-5.77	0.00	0.00	0.00	0.07	0.03	-5.67	
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ADJ	7.69	244.92	0.00	0.00	0.00	0.00	252.61	AUTH TOTAL
PAY	-1,346.90	-244.92	0.00	0.00	15.92	7.95	-1,567.95	
TOT	-1,339.21	0.00	0.00	0.00	15.92	7.95	-1,315.34	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.13	150.08	0.00	0.00	0.00	0.00	247.21	FIRE-MEHLVILLE
PAY	-421.87	-150.08	0.00	0.00	5.72	2.86	-563.37	
TOT	-324.74	0.00	0.00	0.00	5.72	2.86	-316.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.77	0.00	0.00	0.00	0.00	203.77	FIRE-MEHLVILLE
PAY	-472.49	-203.77	0.00	0.00	6.76	3.38	-666.12	
TOT	-472.49	0.00	0.00	0.00	6.76	3.38	-462.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	FIRE-MEHLVILLE
PAY	-40.14	-6.55	0.00	0.00	0.47	0.23	-45.99	
TOT	-40.14	0.00	0.00	0.00	0.47	0.23	-39.44	
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ADJ	97.13	360.40	0.00	0.00	0.00	0.00	457.53	AUTH TOTAL
PAY	-934.50	-360.40	0.00	0.00	12.95	6.47	-1,275.48	
TOT	-837.37	0.00	0.00	0.00	12.95	6.47	-817.95	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.21	42.19	0.00	0.00	0.00	0.00	81.40	FIRE-WEST OVERLAND
PAY	-156.42	-42.19	0.00	0.00	1.98	0.99	-195.64	
TOT	-117.21	0.00	0.00	0.00	1.98	0.99	-114.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.90	0.00	0.00	0.00	0.00	76.90	FIRE-WEST OVERLAND
PAY	-213.60	-76.90	0.00	0.00	2.91	1.45	-286.14	
TOT	-213.60	0.00	0.00	0.00	2.91	1.45	-209.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	FIRE-WEST OVERLAND
PAY	-13.17	-2.15	0.00	0.00	0.15	0.08	-15.09	
TOT	-13.17	0.00	0.00	0.00	0.15	0.08	-12.94	
<hr/>								
ADJ	39.21	121.24	0.00	0.00	0.00	0.00	160.45	AUTH TOTAL
PAY	-383.19	-121.24	0.00	0.00	5.04	2.52	-496.87	
TOT	-343.98	0.00	0.00	0.00	5.04	2.52	-336.42	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.87	27.21	0.00	0.00	0.00	0.00	65.08	FIRE-METRO WEST
PAY	-63.45	-27.21	0.00	0.00	0.90	0.46	-89.30	
TOT	-25.58	0.00	0.00	0.00	0.90	0.46	-24.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	FIRE-METRO WEST
PAY	-27.43	-4.48	0.00	0.00	0.31	0.16	-31.44	
TOT	-27.43	0.00	0.00	0.00	0.31	0.16	-26.96	
ADJ	37.87	31.69	0.00	0.00	0.00	0.00	69.56	AUTH TOTAL
PAY	-90.88	-31.69	0.00	0.00	1.21	0.62	-120.74	
TOT	-53.01	0.00	0.00	0.00	1.21	0.62	-51.18	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	44.34	0.00	0.00	0.00	0.00	42.63	FIRE-MONARCH
PAY	-155.53	-44.34	0.00	0.00	2.00	1.00	-196.87	
TOT	-157.24	0.00	0.00	0.00	2.00	1.00	-154.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.81	0.00	0.00	0.00	0.00	527.81	FIRE-MONARCH
PAY	-1,513.42	-527.81	0.00	0.00	20.41	10.21	-2,010.61	
TOT	-1,513.42	0.00	0.00	0.00	20.41	10.21	-1,482.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	FIRE-MONARCH
PAY	-28.44	-4.64	0.00	0.00	0.33	0.16	-32.59	
TOT	-28.44	0.00	0.00	0.00	0.33	0.16	-27.95	
ADJ	-1.71	576.79	0.00	0.00	0.00	0.00	575.08	AUTH TOTAL
PAY	-1,697.39	-576.79	0.00	0.00	22.74	11.37	-2,240.07	
TOT	-1,699.10	0.00	0.00	0.00	22.74	11.37	-1,664.99	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.90	108.44	0.00	0.00	0.00	0.00	234.34	FIRE-CREVE COEUR
PAY	-301.21	-108.44	0.00	0.00	4.09	2.05	-403.51	
TOT	-175.31	0.00	0.00	0.00	4.09	2.05	-169.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	FIRE-CREVE COEUR
PAY	-23.80	-3.88	0.00	0.00	0.28	0.14	-27.26	
TOT	-23.80	0.00	0.00	0.00	0.28	0.14	-23.38	
ADJ	125.90	112.32	0.00	0.00	0.00	0.00	238.22	AUTH TOTAL
PAY	-325.01	-112.32	0.00	0.00	4.37	2.19	-430.77	
TOT	-199.11	0.00	0.00	0.00	4.37	2.19	-192.55	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.54	48.02	0.00	0.00	0.00	0.00	115.56	FIRE-FENTON
PAY	-92.94	-48.02	0.00	0.00	1.41	0.70	-138.85	
TOT	-25.40	0.00	0.00	0.00	1.41	0.70	-23.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	FIRE-FENTON
PAY	-71.29	-11.63	0.00	0.00	0.83	0.42	-81.67	
TOT	-71.29	0.00	0.00	0.00	0.83	0.42	-70.04	
ADJ	67.54	59.65	0.00	0.00	0.00	0.00	127.19	AUTH TOTAL
PAY	-164.23	-59.65	0.00	0.00	2.24	1.12	-220.52	
TOT	-96.69	0.00	0.00	0.00	2.24	1.12	-93.33	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	12.73	0.00	0.00	0.00	0.00	8.36	FIRE-WEST CO EMS
PAY	-35.38	-12.73	0.00	0.00	0.48	0.24	-47.39	
TOT	-39.75	0.00	0.00	0.00	0.48	0.24	-39.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	FIRE-WEST CO EMS
TOT	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-WEST CO EMS
PAY	-8.40	-1.37	0.00	0.00	0.09	0.05	-9.63	
TOT	-8.40	0.00	0.00	0.00	0.09	0.05	-8.26	
ADJ	-4.37	14.10	0.00	0.00	0.00	0.00	9.73	AUTH TOTAL
PAY	-55.08	-14.10	0.00	0.00	0.68	0.35	-68.15	
TOT	-59.45	0.00	0.00	0.00	0.68	0.35	-58.42	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	FIRE-VALLEY PARK
PAY	-23.45	-8.44	0.00	0.00	0.31	0.16	-31.42	
TOT	-23.45	0.00	0.00	0.00	0.31	0.16	-22.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	FIRE-VALLEY PARK
PAY	-104.76	-12.90	0.00	0.00	1.18	0.58	-115.90	
TOT	-104.76	0.00	0.00	0.00	1.18	0.58	-103.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	FIRE-VALLEY PARK
PAY	-9.60	-1.57	0.00	0.00	0.12	0.06	-10.99	
TOT	-9.60	0.00	0.00	0.00	0.12	0.06	-9.42	
ADJ	0.00	22.91	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-137.81	-22.91	0.00	0.00	1.61	0.80	-158.31	
TOT	-137.81	0.00	0.00	0.00	1.61	0.80	-135.40	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.32	30.64	0.00	0.00	0.00	0.00	151.96	FIRE-EUREKA
PAY	-121.32	-30.64	0.00	0.00	1.52	0.76	-149.68	
TOT	0.00	0.00	0.00	0.00	1.52	0.76	2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-EUREKA
PAY	-2.04	-0.33	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
ADJ	121.32	30.97	0.00	0.00	0.00	0.00	152.29	AUTH TOTAL
PAY	-123.36	-30.97	0.00	0.00	1.54	0.77	-152.02	
TOT	-2.04	0.00	0.00	0.00	1.54	0.77	0.27	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	LIGHT-CASTLE POINT
PAY	-33.44	-12.05	0.00	0.00	0.45	0.23	-44.81	
TOT	-33.44	0.00	0.00	0.00	0.45	0.23	-32.76	
ADJ	0.00	12.05	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-33.44	-12.05	0.00	0.00	0.45	0.23	-44.81	
TOT	-33.44	0.00	0.00	0.00	0.45	0.23	-32.76	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	4.55	0.00	0.00	0.00	0.00	4.71	LIGHT-GLASGOW
PAY	-12.80	-4.55	0.00	0.00	0.18	0.08	-17.09	
TOT	-12.64	0.00	0.00	0.00	0.18	0.08	-12.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	LIGHT-GLASGOW
PAY	-1.44	-1.95	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.44	0.00	0.00	0.00	0.03	0.02	-1.39	
ADJ	0.16	6.50	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-14.24	-6.50	0.00	0.00	0.21	0.10	-20.43	
TOT	-14.08	0.00	0.00	0.00	0.21	0.10	-13.77	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	2.15	0.00	0.00	0.00	0.00	-3.99	LIGHT-HANCOCK
PAY	-5.98	-2.15	0.00	0.00	0.08	0.04	-8.01	
TOT	-12.12	0.00	0.00	0.00	0.08	0.04	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	LIGHT-HANCOCK
PAY	-15.65	-5.52	0.00	0.00	0.22	0.11	-20.84	
TOT	-15.65	0.00	0.00	0.00	0.22	0.11	-15.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	LIGHT-HANCOCK
PAY	-2.54	-0.41	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
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ADJ	-6.14	8.08	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-24.17	-8.08	0.00	0.00	0.33	0.16	-31.76	
TOT	-30.31	0.00	0.00	0.00	0.33	0.16	-29.82	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	LIGHT-WHEATON-COOK
PAY	-14.66	-5.28	0.00	0.00	0.20	0.10	-19.64	
TOT	-14.66	0.00	0.00	0.00	0.20	0.10	-14.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.07	-0.01	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	
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ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-14.73	-5.29	0.00	0.00	0.20	0.10	-19.72	
TOT	-14.73	0.00	0.00	0.00	0.20	0.10	-14.43	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	413.70	0.00	0.00	0.00	0.00	413.70	CTY-UNINCORPORATED
PAY	-1,665.94	-413.70	0.00	0.00	20.80	0.00	-2,058.84	
TOT	-1,665.94	0.00	0.00	0.00	20.80	0.00	-1,645.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-420.00	3.92	0.00	-416.08	
ADJ	0.00	413.70	0.00	-28.00	0.00	0.00	385.70	AUTH TOTAL
PAY	-1,665.94	-413.70	0.00	-392.00	24.72	0.00	-2,446.92	
TOT	-1,665.94	0.00	0.00	-420.00	24.72	0.00	-2,061.22	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	16.36	0.00	0.00	0.00	0.00	14.51	CTY-BERKELEY
PAY	-45.43	-16.36	0.00	0.00	0.61	0.31	-60.87	
TOT	-47.28	0.00	0.00	0.00	0.61	0.31	-46.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,791.84	89.44	0.00	0.00	0.00	0.00	-2,702.40	CTY-BERKELEY
PAY	-228.38	-89.44	0.00	0.00	3.17	1.59	-313.06	
TOT	-3,020.22	0.00	0.00	0.00	3.17	1.59	-3,015.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-BERKELEY
PAY	-2.58	-0.42	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-616.00	0.56	0.00	-615.44	
ADJ	-2,793.69	106.22	0.00	-560.00	0.00	0.00	-3,247.47	AUTH TOTAL
PAY	-276.39	-106.22	0.00	-56.00	4.37	1.91	-432.33	
TOT	-3,070.08	0.00	0.00	-616.00	4.37	1.91	-3,679.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	18.55	0.00	0.00	0.00	0.00	19.72	CTY-BRENTWOOD
PAY	-51.54	-18.55	0.00	0.00	0.71	0.35	-69.03	
TOT	-50.37	0.00	0.00	0.00	0.71	0.35	-49.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	1.17	18.55	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-51.54	-18.55	0.00	-20.00	0.91	0.35	-88.83	
TOT	-50.37	0.00	0.00	-20.00	0.91	0.35	-69.11	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-CHARLACK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	CTY-CLAYTON
PAY	-25.88	-9.32	0.00	0.00	0.35	0.18	-34.67	
TOT	-25.88	0.00	0.00	0.00	0.35	0.18	-25.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.73	0.00	0.00	0.00	0.00	381.73	CTY-CLAYTON
PAY	0.00	-381.73	0.00	0.00	3.82	1.91	-376.00	
TOT	0.00	0.00	0.00	0.00	3.82	1.91	5.73	
ADJ	0.00	391.05	0.00	0.00	0.00	0.00	391.05	AUTH TOTAL
PAY	-25.88	-391.05	0.00	0.00	4.17	2.09	-410.67	
TOT	-25.88	0.00	0.00	0.00	4.17	2.09	-19.62	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	11.80	0.00	0.00	0.00	0.00	12.42	CTY-COUNTRY CLUB H
PAY	-32.92	-11.80	0.00	0.00	0.45	0.22	-44.05	
TOT	-32.30	0.00	0.00	0.00	0.45	0.22	-31.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.47	-0.08	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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	0.62	11.88	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-33.39	-11.88	0.00	-4.00	0.49	0.22	-48.56	
TOT	-32.77	0.00	0.00	-4.00	0.49	0.22	-36.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.92	20.13	0.00	0.00	0.00	0.00	3.21	CTY-FERGUSON
PAY	-55.92	-20.13	0.00	0.00	0.76	0.38	-74.91	
TOT	-72.84	0.00	0.00	0.00	0.76	0.38	-71.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.81	0.00	0.00	0.00	0.00	106.81	CTY-FERGUSON
PAY	-317.45	-106.81	0.00	0.00	4.24	2.12	-417.90	
TOT	-317.45	0.00	0.00	0.00	4.24	2.12	-311.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
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ADJ	-16.92	126.94	0.00	-2.50	0.00	0.00	107.52	AUTH TOTAL
PAY	-373.37	-126.94	0.00	-66.00	5.66	2.50	-558.15	
TOT	-390.29	0.00	0.00	-68.50	5.66	2.50	-450.63	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-FLORISSANT
PAY	-190.00	-34.20	0.00	0.00	2.24	0.00	-221.96	
TOT	-190.00	0.00	0.00	0.00	2.24	0.00	-187.76	
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ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	AUTH TOTAL
PAY	-190.00	-34.20	0.00	0.00	2.24	0.00	-221.96	
TOT	-190.00	0.00	0.00	0.00	2.24	0.00	-187.76	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-GLENDALE
PAY	-16.41	-5.91	0.00	0.00	0.22	0.11	-21.99	
TOT	-16.41	0.00	0.00	0.00	0.22	0.11	-16.08	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-16.41	-5.91	0.00	-6.50	0.29	0.11	-28.42	
TOT	-16.41	0.00	0.00	-6.50	0.29	0.11	-22.51	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-GRANTWOOD
PAY	-5.85	-1.78	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-5.85	-1.78	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.71	0.00	0.00	0.00	0.00	44.71	CTY-JENNINGS
PAY	-96.01	-44.71	0.00	0.00	1.41	0.70	-138.61	
TOT	-96.01	0.00	0.00	0.00	1.41	0.70	-93.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.95	99.78	0.00	0.00	0.00	0.00	115.73	CTY-JENNINGS
PAY	-167.42	-99.78	0.00	0.00	2.67	1.34	-263.19	
TOT	-151.47	0.00	0.00	0.00	2.67	1.34	-147.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	146.40	0.00	0.00	0.00	0.00	146.40	CTY-JENNINGS
PAY	-640.00	-146.40	0.00	0.00	7.86	0.00	-778.54	
TOT	-640.00	0.00	0.00	0.00	7.86	0.00	-632.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	15.95	290.89	0.00	0.00	0.00	0.00	306.84	AUTH TOTAL
PAY	-903.43	-290.89	0.00	-64.00	12.58	2.04	-1,243.70	
TOT	-887.48	0.00	0.00	-64.00	12.58	2.04	-936.86	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.63	26.27	0.00	0.00	0.00	0.00	74.90	CTY-KIRKWOOD
PAY	-131.66	-26.27	0.00	0.00	1.58	0.79	-155.56	
TOT	-83.03	0.00	0.00	0.00	1.58	0.79	-80.66	
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	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	48.63	26.27	0.00	6.00	0.00	0.00	80.90	AUTH TOTAL
PAY	-131.66	-26.27	0.00	-48.00	2.06	0.79	-203.08	
TOT	-83.03	0.00	0.00	-42.00	2.06	0.79	-122.18	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.01	0.00	0.00	0.00	0.00	0.00	48.01	CTY-LADUE
TOT	48.01	0.00	0.00	0.00	0.00	0.00	48.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-LADUE
PAY	-3.73	-0.61	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
ADJ	48.01	0.61	0.00	0.00	0.00	0.00	48.62	AUTH TOTAL
PAY	-3.73	-0.61	0.00	0.00	0.05	0.02	-4.27	
TOT	44.28	0.00	0.00	0.00	0.05	0.02	44.35	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.40	15.93	0.00	0.00	0.00	0.00	60.33	CTY-MAPLEWOOD
PAY	-48.63	-15.93	0.00	0.00	0.65	0.32	-63.59	
TOT	-4.23	0.00	0.00	0.00	0.65	0.32	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.31	0.00	0.00	0.00	0.00	70.31	CTY-MAPLEWOOD
PAY	-195.30	-70.31	0.00	0.00	2.65	1.33	-261.63	
TOT	-195.30	0.00	0.00	0.00	2.65	1.33	-191.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-MAPLEWOOD
PAY	-40.07	-6.54	0.00	0.00	0.47	0.23	-45.91	
TOT	-40.07	0.00	0.00	0.00	0.47	0.23	-39.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	0.00	0.18	0.00	0.18	
ADJ	44.40	92.78	0.00	18.00	0.00	0.00	155.18	AUTH TOTAL
PAY	-284.00	-92.78	0.00	-57.00	4.34	1.88	-427.56	
TOT	-239.60	0.00	0.00	-39.00	4.34	1.88	-272.38	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	2.06	0.00	0.00	0.00	0.00	8.86	CTY-NORMANDY
PAY	-5.72	-2.06	0.00	0.00	0.08	0.04	-7.66	
TOT	1.08	0.00	0.00	0.00	0.08	0.04	1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	CTY-NORMANDY
TOT	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
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ADJ	6.80	2.06	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-24.36	-2.06	0.00	0.00	0.27	0.13	-26.02	
TOT	-17.56	0.00	0.00	0.00	0.27	0.13	-17.16	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.16	0.00	0.00	0.00	0.00	64.16	CTY-NORTHWOODS
PAY	-178.23	-64.16	0.00	0.00	2.42	1.21	-238.76	
TOT	-178.23	0.00	0.00	0.00	2.42	1.21	-174.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.00	0.00	0.00	0.00	0.00	116.00	CTY-NORTHWOODS
PAY	-317.35	-116.00	0.00	0.00	4.33	2.17	-426.85	
TOT	-317.35	0.00	0.00	0.00	4.33	2.17	-310.85	
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	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	180.16	0.00	0.00	0.00	0.00	180.16	AUTH TOTAL
PAY	-495.58	-180.16	0.00	-86.00	7.61	3.38	-750.75	
TOT	-495.58	0.00	0.00	-86.00	7.61	3.38	-570.59	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-OLIVETTE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	CTY-OVERLAND
PAY	-34.22	-11.33	0.00	0.00	0.45	0.23	-44.87	
TOT	-34.22	0.00	0.00	0.00	0.45	0.23	-33.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	CTY-OVERLAND
PAY	-74.82	-26.94	0.00	0.00	1.02	0.50	-100.24	
TOT	-74.82	0.00	0.00	0.00	1.02	0.50	-73.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	AUTH TOTAL
PAY	-109.04	-38.27	0.00	-112.00	2.59	0.73	-255.99	
TOT	-109.04	0.00	0.00	-112.00	2.59	0.73	-217.72	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-PACIFIC
PAY	-0.99	-0.16	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.99	-0.16	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-PASADENA HILLS
PAY	-17.73	-5.69	0.00	0.00	0.24	0.12	-23.06	
TOT	-17.73	0.00	0.00	0.00	0.24	0.12	-17.37	
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ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-17.73	-5.69	0.00	0.00	0.24	0.12	-23.06	
TOT	-17.73	0.00	0.00	0.00	0.24	0.12	-17.37	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-PINE LAWN
PAY	-7.48	-2.69	0.00	0.00	0.10	0.05	-10.02	
TOT	-7.48	0.00	0.00	0.00	0.10	0.05	-7.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	CTY-PINE LAWN
PAY	-39.15	-13.11	0.00	0.00	0.52	0.27	-51.47	
TOT	-39.15	0.00	0.00	0.00	0.52	0.27	-38.36	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-46.63	-15.80	0.00	-84.00	1.46	0.32	-144.65	
TOT	-46.63	0.00	0.00	-84.00	1.46	0.32	-128.85	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-RICHMOND HTS
PAY	-3.22	-1.16	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.18	0.00	0.00	0.00	0.00	90.18	CTY-RICHMOND HTS
PAY	-250.50	-90.18	0.00	0.00	3.41	1.70	-335.57	
TOT	-250.50	0.00	0.00	0.00	3.41	1.70	-245.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	91.34	0.00	0.00	0.00	0.00	91.34	AUTH TOTAL
PAY	-253.72	-91.34	0.00	-45.50	3.91	1.73	-384.92	
TOT	-253.72	0.00	0.00	-45.50	3.91	1.73	-293.58	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.92	0.00	0.00	0.00	0.00	109.92	CTY-ROCK HILL
PAY	-305.34	-109.92	0.00	0.00	4.15	2.08	-409.03	
TOT	-305.34	0.00	0.00	0.00	4.15	2.08	-299.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.43	0.27	0.00	-27.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-27.43	0.27	0.00	-27.16	
<hr/>								
ADJ	0.00	109.92	0.00	0.00	0.00	0.00	109.92	AUTH TOTAL
PAY	-305.34	-109.92	0.00	-27.43	4.42	2.08	-436.19	
TOT	-305.34	0.00	0.00	-27.43	4.42	2.08	-326.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-ST JOHN
PAY	-39.51	-6.69	0.00	0.00	0.47	0.23	-45.50	
TOT	-39.51	0.00	0.00	0.00	0.47	0.23	-38.81	
<hr/>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-39.51	-6.69	0.00	0.00	0.47	0.23	-45.50	
TOT	-39.51	0.00	0.00	0.00	0.47	0.23	-38.81	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.43	0.00	0.00	0.00	0.00	0.00	16.43	CTY-SHREWSBURY
PAY	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	16.43	0.00	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-16.43	0.00	0.00	0.00	0.16	0.08	-16.19	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-UPLANDS PARK
PAY	-32.20	-11.59	0.00	0.00	0.44	0.22	-43.13	
TOT	-32.20	0.00	0.00	0.00	0.44	0.22	-31.54	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-32.20	-11.59	0.00	-28.00	0.72	0.22	-70.85	
TOT	-32.20	0.00	0.00	-28.00	0.72	0.22	-59.26	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	82.53	0.00	0.00	0.00	0.00	81.65	CTY-UNIVERSITY CTY
PAY	-229.26	-82.53	0.00	0.00	3.12	1.56	-307.11	
TOT	-230.14	0.00	0.00	0.00	3.12	1.56	-225.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.07	0.00	0.00	0.00	0.00	144.07	CTY-UNIVERSITY CTY
PAY	-454.18	-144.07	0.00	0.00	5.98	2.99	-589.28	
TOT	-454.18	0.00	0.00	0.00	5.98	2.99	-445.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-97.50	0.91	0.00	-96.59	
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ADJ	-0.88	226.65	0.00	-6.50	0.00	0.00	219.27	AUTH TOTAL
PAY	-683.72	-226.65	0.00	-241.00	11.51	4.55	-1,135.31	
TOT	-684.60	0.00	0.00	-247.50	11.51	4.55	-916.04	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-VALLEY PARK
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-VALLEY PARK
PAY	-42.84	-5.27	0.00	0.00	0.48	0.24	-47.39	
TOT	-42.84	0.00	0.00	0.00	0.48	0.24	-42.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-47.23	-6.85	0.00	-6.00	0.60	0.27	-59.21	
TOT	-47.23	0.00	0.00	-6.00	0.60	0.27	-52.36	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.57	0.00	0.00	0.00	0.00	50.57	CTY-VELDA CITY
PAY	-157.29	-50.57	0.00	0.00	2.08	1.04	-204.74	
TOT	-157.29	0.00	0.00	0.00	2.08	1.04	-154.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.83	0.00	0.00	0.00	0.00	80.83	CTY-VELDA CITY
PAY	-224.52	-80.83	0.00	0.00	3.06	1.52	-300.77	
TOT	-224.52	0.00	0.00	0.00	3.06	1.52	-219.94	
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	131.40	0.00	0.00	0.00	0.00	131.40	AUTH TOTAL
PAY	-381.81	-131.40	0.00	-28.00	5.42	2.56	-533.23	
TOT	-381.81	0.00	0.00	-28.00	5.42	2.56	-401.83	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-VELDA VILLAGE
PAY	-7.98	-2.87	0.00	0.00	0.11	0.05	-10.69	
TOT	-7.98	0.00	0.00	0.00	0.11	0.05	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-VELDA VILLAGE
PAY	-28.05	-10.10	0.00	0.00	0.38	0.19	-37.58	
TOT	-28.05	0.00	0.00	0.00	0.38	0.19	-27.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-36.03	-12.97	0.00	-28.00	0.77	0.24	-75.99	
TOT	-36.03	0.00	0.00	-28.00	0.77	0.24	-63.02	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-VINITA PARK
PAY	-32.32	-6.66	0.00	0.00	0.39	0.19	-38.40	
TOT	-32.32	0.00	0.00	0.00	0.39	0.19	-31.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-VINITA PARK
PAY	-4.44	-0.72	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.44	0.00	0.00	0.00	0.05	0.02	-4.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-36.76	-7.38	0.00	-50.00	0.94	0.21	-92.99	
TOT	-36.76	0.00	0.00	-50.00	0.94	0.21	-85.61	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	CTY-WEBSTER GROVES
PAY	-81.99	-28.95	0.00	0.00	1.11	0.55	-109.28	
TOT	-81.99	0.00	0.00	0.00	1.11	0.55	-80.33	
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ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-81.99	-28.95	0.00	0.00	1.11	0.55	-109.28	
TOT	-81.99	0.00	0.00	0.00	1.11	0.55	-80.33	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	0.83	0.00	0.00	0.00	0.00	3.14	CTY-WOODSON TERRAC
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
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ADJ	2.31	0.83	0.00	3.50	0.00	0.00	6.64	AUTH TOTAL
PAY	-2.31	-0.83	0.00	-3.50	0.07	0.01	-6.56	
TOT	0.00	0.00	0.00	0.00	0.07	0.01	0.08	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	CTY-HILLSDALE
PAY	-36.75	-13.23	0.00	0.00	0.50	0.25	-49.23	
TOT	-36.75	0.00	0.00	0.00	0.50	0.25	-36.00	
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ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-36.75	-13.23	0.00	0.00	0.50	0.25	-49.23	
TOT	-36.75	0.00	0.00	0.00	0.50	0.25	-36.00	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-CRESTWOOD
PAY	-34.01	-5.04	0.00	0.00	0.39	0.20	-38.46	
TOT	-34.01	0.00	0.00	0.00	0.39	0.20	-33.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-CRESTWOOD
PAY	-5.90	-0.96	0.00	0.00	0.07	0.03	-6.76	
TOT	-5.90	0.00	0.00	0.00	0.07	0.03	-5.80	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-39.91	-6.00	0.00	0.00	0.46	0.23	-45.22	
TOT	-39.91	0.00	0.00	0.00	0.46	0.23	-39.22	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	CTY-LAKESHIRE
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	5.71	0.00	0.00	0.00	0.00	15.74	CTY-ST ANN
PAY	-15.86	-5.71	0.00	0.00	0.22	0.11	-21.24	
TOT	-5.83	0.00	0.00	0.00	0.22	0.11	-5.50	
ADJ	10.03	5.71	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-15.86	-5.71	0.00	0.00	0.22	0.11	-21.24	
TOT	-5.83	0.00	0.00	0.00	0.22	0.11	-5.50	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-HANLEY HILLS
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-HANLEY HILLS
PAY	-37.65	-13.55	0.00	0.00	0.52	0.26	-50.42	
TOT	-37.65	0.00	0.00	0.00	0.52	0.26	-36.87	
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	
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ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-40.26	-14.49	0.00	-28.00	0.84	0.27	-81.64	
TOT	-40.26	0.00	0.00	-28.00	0.84	0.27	-67.15	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	CTY-WELLSTON
PAY	-25.44	-9.16	0.00	0.00	0.34	0.18	-34.08	
TOT	-25.44	0.00	0.00	0.00	0.34	0.18	-24.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-WELLSTON
PAY	-45.60	-16.42	0.00	0.00	0.62	0.31	-61.09	
TOT	-45.60	0.00	0.00	0.00	0.62	0.31	-44.67	
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ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-71.04	-25.58	0.00	0.00	0.96	0.49	-95.17	
TOT	-71.04	0.00	0.00	0.00	0.96	0.49	-69.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	65.31	0.00	0.00	0.00	0.00	87.96	CTY-HAZELWOOD
PAY	-129.03	-65.31	0.00	0.00	1.94	0.98	-191.42	
TOT	-106.38	0.00	0.00	0.00	1.94	0.98	-103.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.47	0.00	0.00	0.00	0.00	37.47	CTY-HAZELWOOD
PAY	-154.67	-37.47	0.00	0.00	1.92	0.96	-189.26	
TOT	-154.67	0.00	0.00	0.00	1.92	0.96	-151.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-HAZELWOOD
PAY	-26.62	-4.34	0.00	0.00	0.31	0.15	-30.50	
TOT	-26.62	0.00	0.00	0.00	0.31	0.15	-26.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-HAZELWOOD
PAY	-100.00	-36.00	0.00	0.00	1.36	0.00	-134.64	
TOT	-100.00	0.00	0.00	0.00	1.36	0.00	-98.64	
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	22.65	143.12	0.00	0.00	0.00	0.00	165.77	AUTH TOTAL
PAY	-410.32	-143.12	0.00	-5.00	5.58	2.09	-550.77	
TOT	-387.67	0.00	0.00	-5.00	5.58	2.09	-385.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-MOLINE ACRES
PAY	-2.90	-1.04	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.24	0.00	0.00	0.00	0.00	47.24	CTY-MOLINE ACRES
PAY	-131.22	-47.24	0.00	0.00	1.78	0.90	-175.78	
TOT	-131.22	0.00	0.00	0.00	1.78	0.90	-128.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	48.28	0.00	0.00	0.00	0.00	48.28	AUTH TOTAL
PAY	-134.12	-48.28	0.00	-28.00	2.10	0.92	-207.38	
TOT	-134.12	0.00	0.00	-28.00	2.10	0.92	-159.10	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-BRECKENRIDGE H
PAY	-30.31	-10.01	0.00	0.00	0.40	0.20	-39.72	
TOT	-30.31	0.00	0.00	0.00	0.40	0.20	-29.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-30.31	-10.01	0.00	-28.00	0.68	0.20	-67.44	
TOT	-30.31	0.00	0.00	-28.00	0.68	0.20	-57.43	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	1.23	0.00	0.00	0.00	0.00	4.66	CTY-PAGEDALE
PAY	-3.43	-1.23	0.00	0.00	0.04	0.03	-4.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.38	0.00	0.00	0.00	0.00	25.38	CTY-PAGEDALE
PAY	-82.64	-25.38	0.00	0.00	1.08	0.54	-106.40	
TOT	-82.64	0.00	0.00	0.00	1.08	0.54	-81.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	3.43	26.61	0.00	3.00	0.00	0.00	33.04	AUTH TOTAL
PAY	-86.07	-26.61	0.00	-143.00	2.55	0.57	-252.56	
TOT	-82.64	0.00	0.00	-140.00	2.55	0.57	-219.52	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-CLARKSON VALLY
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.66	31.44	0.00	0.00	0.00	0.00	144.10	CTY-BELLEFONTAINE
PAY	-87.33	-31.44	0.00	0.00	1.18	0.60	-116.99	
TOT	25.33	0.00	0.00	0.00	1.18	0.60	27.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.73	0.00	0.00	0.00	0.00	180.73	CTY-BELLEFONTAINE
PAY	-502.04	-180.73	0.00	0.00	6.83	3.41	-672.53	
TOT	-502.04	0.00	0.00	0.00	6.83	3.41	-491.80	
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	112.66	212.17	0.00	0.00	0.00	0.00	324.83	AUTH TOTAL
PAY	-589.37	-212.17	0.00	-28.00	8.29	4.01	-817.24	
TOT	-476.71	0.00	0.00	-28.00	8.29	4.01	-492.41	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-RIVERVIEW
PAY	-14.21	-4.80	0.00	0.00	0.19	0.09	-18.73	
TOT	-14.21	0.00	0.00	0.00	0.19	0.09	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-RIVERVIEW
PAY	-25.28	-11.11	0.00	0.00	0.36	0.19	-35.84	
TOT	-25.28	0.00	0.00	0.00	0.36	0.19	-24.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-39.49	-15.91	0.00	-28.00	0.83	0.28	-82.29	
TOT	-39.49	0.00	0.00	-28.00	0.83	0.28	-66.38	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	1.41	0.00	0.00	0.00	0.00	0.61	CTY-MANCHESTER
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.71	0.00	0.00	0.00	0.05	0.03	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	CTY-MANCHESTER
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
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ADJ	-0.80	1.41	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-6.03	-1.41	0.00	0.00	0.07	0.04	-7.33	
TOT	-6.83	0.00	0.00	0.00	0.07	0.04	-6.72	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	6.07	0.00	0.00	0.00	0.00	10.65	CTY-DELLWOOD
PAY	-15.90	-6.07	0.00	0.00	0.22	0.11	-21.64	
TOT	-11.32	0.00	0.00	0.00	0.22	0.11	-10.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-DELLWOOD
PAY	-78.56	-9.92	0.00	0.00	0.89	0.44	-87.15	
TOT	-78.56	0.00	0.00	0.00	0.89	0.44	-77.23	
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ADJ	4.58	15.99	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-94.46	-15.99	0.00	0.00	1.11	0.55	-108.79	
TOT	-89.88	0.00	0.00	0.00	1.11	0.55	-88.22	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-COOL VALLEY
PAY	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.78	9.79	0.00	0.00	0.00	0.00	48.57	CTY-EUREKA
PAY	-38.78	-9.79	0.00	0.00	0.49	0.24	-47.84	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
ADJ	38.78	9.79	0.00	0.00	0.00	0.00	48.57	AUTH TOTAL
PAY	-38.78	-9.79	0.00	0.00	0.49	0.24	-47.84	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.31	0.00	0.00	0.00	0.00	1.07	CTY-SUNSET HILLS
PAY	-0.88	-0.31	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.12	0.00	0.00	0.00	0.01	0.00	-0.11	
ADJ	0.76	0.31	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.88	-0.31	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.12	0.00	0.00	0.00	0.01	0.00	-0.11	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	7.03	0.00	0.00	0.00	0.00	6.09	CTY-BLACK JACK
PAY	-19.53	-7.03	0.00	0.00	0.27	0.14	-26.15	
TOT	-20.47	0.00	0.00	0.00	0.27	0.14	-20.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.38	0.00	0.00	0.00	1.28	0.64	-126.46	CTY-BLACK JACK
TOT	-128.38	0.00	0.00	0.00	1.28	0.64	-126.46	
ADJ	-0.94	7.03	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-147.91	-7.03	0.00	0.00	1.55	0.78	-152.61	
TOT	-148.85	0.00	0.00	0.00	1.55	0.78	-146.52	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.02	150.66	0.00	0.00	0.00	0.00	227.68	DEV. DISABILITY-PRO
PAY	-443.67	-150.66	0.00	0.00	5.95	2.97	-585.41	
TOT	-366.65	0.00	0.00	0.00	5.95	2.97	-357.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.97	314.49	0.00	0.00	0.00	0.00	153.52	DEV. DISABILITY-PRO
PAY	-875.66	-314.49	0.00	0.00	11.90	5.95	-1,172.30	
TOT	-1,036.63	0.00	0.00	0.00	11.90	5.95	-1,018.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	DEV. DISABILITY-PRO
PAY	-42.58	-6.95	0.00	0.00	0.50	0.24	-48.79	
TOT	-42.58	0.00	0.00	0.00	0.50	0.24	-41.84	
ADJ	-83.95	472.10	0.00	0.00	0.00	0.00	388.15	AUTH TOTAL
PAY	-1,361.91	-472.10	0.00	0.00	18.35	9.16	-1,806.50	
TOT	-1,445.86	0.00	0.00	0.00	18.35	9.16	-1,418.35	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	BUS.DIST-JENNINGS
PAY	-0.29	-14.38	0.00	0.00	0.14	0.07	-14.46	
TOT	-0.29	0.00	0.00	0.00	0.14	0.07	-0.08	
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-0.29	-14.38	0.00	0.00	0.14	0.07	-14.46	
TOT	-0.29	0.00	0.00	0.00	0.14	0.07	-0.08	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,258.74	0.00	0.00	0.00	4,258.74	PENALTIES
PAY	0.00	0.00	-4,258.74	0.00	0.00	0.00	-4,258.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	4,258.74	0.00	0.00	0.00	4,258.74	AUTH TOTAL
PAY	0.00	0.00	-4,258.74	0.00	0.00	0.00	-4,258.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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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	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,766.66	0.00	0.00	-2,766.66	
TOT	0.00	0.00	0.00	-2,806.66	0.00	0.00	-2,806.66	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,766.66	0.00	0.00	-2,766.66	
TOT	0.00	0.00	0.00	-2,806.66	0.00	0.00	-2,806.66	
<hr/>								
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
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,046.77	0.00	0.00	-1,046.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,046.77	0.00	0.00	-1,046.77	
<hr/>								
PAY	0.00	0.00	0.00	-1,046.77	0.00	0.00	-1,046.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,046.77	0.00	0.00	-1,046.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,150.24	0.00	0.00	-2,150.24	COMMISSION
TOT	0.00	0.00	0.00	-2,150.24	0.00	0.00	-2,150.24	
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PAY	0.00	0.00	0.00	-2,150.24	0.00	0.00	-2,150.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,150.24	0.00	0.00	-2,150.24	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,177.08	0.00	0.00	0.00	0.00	3,177.08	
PAY	0.00	-3,177.08	0.00	0.00	0.00	0.00	-3,177.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	216.19	0.00	0.00	0.00	216.19	
PAY	0.00	0.00	-216.19	0.00	0.00	0.00	-216.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-47.81	0.00	0.00	-47.81	
TOT	0.00	0.00	0.00	-47.81	0.00	0.00	-47.81	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-8,658.57	0.00	0.00	0.00	0.00	0.00	-8,658.57	
TOT	-8,658.57	0.00	0.00	0.00	0.00	0.00	-8,658.57	
<hr/>								
								AUTH TOTAL
TOT	-8,658.57	0.00	0.00	-47.81	0.00	0.00	-8,706.38	

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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	146.78	96.97	0.00	0.00	0.00	0.00	243.75	ST. OF MISSOURI
PAY	-960.02	-96.97	0.00	0.00	10.57	0.00	-1,046.42	
TOT	-813.24	0.00	0.00	0.00	10.57	0.00	-802.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,860.87	138.79	0.00	0.00	0.00	0.00	-8,722.08	ST. OF MISSOURI
PAY	8,070.24	-138.79	0.00	0.00	-79.31	0.00	7,852.14	
TOT	-790.63	0.00	0.00	0.00	-79.31	0.00	-869.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,941.42	3.77	0.00	0.00	0.00	0.00	-1,937.65	ST. OF MISSOURI
PAY	1,920.46	-3.77	0.00	0.00	-19.16	0.00	1,897.53	
TOT	-20.96	0.00	0.00	0.00	-19.16	0.00	-40.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ST. OF MISSOURI
PAY	-1.08	-2.38	0.00	0.00	0.03	0.00	-3.43	
TOT	-1.08	0.00	0.00	0.00	0.03	0.00	-1.05	
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ADJ	-10,655.51	241.91	0.00	0.00	0.00	0.00	-10,413.60	AUTH TOTAL
PAY	9,029.60	-241.91	0.00	0.00	-87.87	0.00	8,699.82	
TOT	-1,625.91	0.00	0.00	0.00	-87.87	0.00	-1,713.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,022.77	675.14	0.00	0.00	0.00	0.00	1,697.91	COUNTY GENERAL
PAY	-6,687.87	-675.14	0.00	0.00	73.63	36.82	-7,252.56	
TOT	-5,665.10	0.00	0.00	0.00	73.63	36.82	-5,554.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,477.22	903.72	0.00	0.00	0.00	0.00	-57,573.50	COUNTY GENERAL
PAY	53,327.69	-903.72	0.00	0.00	-524.24	-262.12	51,637.61	
TOT	-5,149.53	0.00	0.00	0.00	-524.24	-262.12	-5,935.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,646.59	44.00	0.00	0.00	0.00	0.00	-22,602.59	COUNTY GENERAL
PAY	22,402.06	-44.00	0.00	0.00	-223.58	-111.79	22,022.69	
TOT	-244.53	0.00	0.00	0.00	-223.58	-111.79	-579.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	COUNTY GENERAL
PAY	-7.51	-16.55	0.00	0.00	0.25	0.12	-23.69	
TOT	-7.51	0.00	0.00	0.00	0.25	0.12	-7.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	-80,101.04	1,639.41	0.00	125.00	0.00	0.00	-78,336.63	AUTH TOTAL
PAY	69,034.37	-1,639.41	0.00	-165.00	-673.94	-336.97	66,219.05	
TOT	-11,066.67	0.00	0.00	-40.00	-673.94	-336.97	-12,117.58	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	684.93	452.46	0.00	0.00	0.00	0.00	1,137.39	COUNTY HEALTH FUND
PAY	-4,479.93	-452.46	0.00	0.00	49.32	24.66	-4,858.41	
TOT	-3,795.00	0.00	0.00	0.00	49.32	24.66	-3,721.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,280.20	607.12	0.00	0.00	0.00	0.00	-38,673.08	COUNTY HEALTH FUND
PAY	35,820.85	-607.12	0.00	0.00	-352.14	-176.06	34,685.53	
TOT	-3,459.35	0.00	0.00	0.00	-352.14	-176.06	-3,987.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,412.79	37.73	0.00	0.00	0.00	0.00	-19,375.06	COUNTY HEALTH FUND
PAY	19,203.20	-37.73	0.00	0.00	-191.65	-95.83	18,877.99	
TOT	-209.59	0.00	0.00	0.00	-191.65	-95.83	-497.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	COUNTY HEALTH FUND
PAY	-5.04	-11.09	0.00	0.00	0.16	0.09	-15.88	
TOT	-5.04	0.00	0.00	0.00	0.16	0.09	-4.79	
ADJ	-58,008.06	1,108.40	0.00	0.00	0.00	0.00	-56,899.66	AUTH TOTAL
PAY	50,539.08	-1,108.40	0.00	0.00	-494.31	-247.14	48,689.23	
TOT	-7,468.98	0.00	0.00	0.00	-494.31	-247.14	-8,210.43	

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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	244.65	161.59	0.00	0.00	0.00	0.00	406.24	CO. PARK MAINT.
PAY	-1,600.23	-161.59	0.00	0.00	17.62	8.81	-1,735.39	
TOT	-1,355.58	0.00	0.00	0.00	17.62	8.81	-1,329.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,880.53	213.34	0.00	0.00	0.00	0.00	-13,667.19	CO. PARK MAINT.
PAY	12,664.73	-213.34	0.00	0.00	-124.52	-62.25	12,264.62	
TOT	-1,215.80	0.00	0.00	0.00	-124.52	-62.25	-1,402.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,235.39	6.29	0.00	0.00	0.00	0.00	-3,229.10	CO. PARK MAINT.
PAY	3,200.45	-6.29	0.00	0.00	-31.94	-15.97	3,146.25	
TOT	-34.94	0.00	0.00	0.00	-31.94	-15.97	-82.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CO. PARK MAINT.
PAY	-1.80	-3.96	0.00	0.00	0.06	0.03	-5.67	
TOT	-1.80	0.00	0.00	0.00	0.06	0.03	-1.71	
ADJ	-16,871.27	385.18	0.00	0.00	0.00	0.00	-16,486.09	AUTH TOTAL
PAY	14,263.15	-385.18	0.00	0.00	-138.78	-69.38	13,669.81	
TOT	-2,608.12	0.00	0.00	0.00	-138.78	-69.38	-2,816.28	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.92	61.35	0.00	0.00	0.00	0.00	154.27	COUNTY BOND RETIRE
PAY	-608.10	-61.35	0.00	0.00	6.69	3.35	-659.41	
TOT	-515.18	0.00	0.00	0.00	6.69	3.35	-505.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,611.85	87.89	0.00	0.00	0.00	0.00	-5,523.96	COUNTY BOND RETIRE
PAY	5,111.13	-87.89	0.00	0.00	-50.23	-25.12	4,947.89	
TOT	-500.72	0.00	0.00	0.00	-50.23	-25.12	-576.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,724.51	32.50	0.00	0.00	0.00	0.00	-16,692.01	COUNTY BOND RETIRE
PAY	16,543.95	-32.50	0.00	0.00	-165.11	-82.56	16,263.78	
TOT	-180.56	0.00	0.00	0.00	-165.11	-82.56	-428.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	COUNTY BOND RETIRE
PAY	-0.68	-1.50	0.00	0.00	0.03	0.01	-2.14	
TOT	-0.68	0.00	0.00	0.00	0.03	0.01	-0.64	
ADJ	-22,243.44	183.24	0.00	0.00	0.00	0.00	-22,060.20	AUTH TOTAL
PAY	21,046.30	-183.24	0.00	0.00	-208.62	-104.32	20,550.12	
TOT	-1,197.14	0.00	0.00	0.00	-208.62	-104.32	-1,510.08	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.58	116.60	0.00	0.00	0.00	0.00	232.18	ROAD & BRIDGE
PAY	-682.85	-116.60	0.00	0.00	8.00	3.99	-787.46	
TOT	-567.27	0.00	0.00	0.00	8.00	3.99	-555.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,684.13	124.93	0.00	0.00	0.00	0.00	-8,559.20	ROAD & BRIDGE
PAY	8,026.36	-124.93	0.00	0.00	-79.01	-39.51	7,782.91	
TOT	-657.77	0.00	0.00	0.00	-79.01	-39.51	-776.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,646.92	22.63	0.00	0.00	0.00	0.00	-11,624.29	ROAD & BRIDGE
PAY	11,521.17	-22.63	0.00	0.00	-114.98	-57.50	11,326.06	
TOT	-125.75	0.00	0.00	0.00	-114.98	-57.50	-298.23	
ADJ	-20,215.47	264.16	0.00	0.00	0.00	0.00	-19,951.31	AUTH TOTAL
PAY	18,864.68	-264.16	0.00	0.00	-185.99	-93.02	18,321.51	
TOT	-1,350.79	0.00	0.00	0.00	-185.99	-93.02	-1,629.80	

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AUTH CODE/NAME: 07C002 / 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	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	1.17	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-7.95	-1.17	0.00	0.00	0.09	0.05	-8.98	
TOT	-9.57	0.00	0.00	0.00	0.09	0.05	-9.43	
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ADJ	-1.62	1.17	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-7.95	-1.17	0.00	0.00	0.09	0.05	-8.98	
TOT	-9.57	0.00	0.00	0.00	0.09	0.05	-9.43	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	1.63	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.16	-1.63	0.00	0.00	0.11	0.06	-10.62	
TOT	-9.03	0.00	0.00	0.00	0.11	0.06	-8.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.01	6.14	0.00	0.00	0.00	0.00	-124.87	ROAD & BRIDGE
PAY	-36.82	-6.14	0.00	0.00	0.43	0.21	-42.32	
TOT	-167.83	0.00	0.00	0.00	0.43	0.21	-167.19	
ADJ	-130.88	7.77	0.00	0.00	0.00	0.00	-123.11	AUTH TOTAL
PAY	-45.98	-7.77	0.00	0.00	0.54	0.27	-52.94	
TOT	-176.86	0.00	0.00	0.00	0.54	0.27	-176.05	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	1.64	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-9.10	-1.64	0.00	0.00	0.11	0.06	-10.57	
TOT	-7.49	0.00	0.00	0.00	0.11	0.06	-7.32	
ADJ	1.61	1.64	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-9.10	-1.64	0.00	0.00	0.11	0.06	-10.57	
TOT	-7.49	0.00	0.00	0.00	0.11	0.06	-7.32	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	3.63	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-989.24	-3.63	0.00	0.00	9.93	4.97	-977.97	
TOT	-990.67	0.00	0.00	0.00	9.93	4.97	-975.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,277.62	9.19	0.00	0.00	0.00	0.00	-6,268.43	ROAD & BRIDGE
PAY	6,225.48	-9.19	0.00	0.00	-62.16	-31.08	6,123.05	
TOT	-52.14	0.00	0.00	0.00	-62.16	-31.08	-145.38	
ADJ	-6,279.05	12.82	0.00	0.00	0.00	0.00	-6,266.23	AUTH TOTAL
PAY	5,236.24	-12.82	0.00	0.00	-52.23	-26.11	5,145.08	
TOT	-1,042.81	0.00	0.00	0.00	-52.23	-26.11	-1,121.15	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.34	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.90	-0.34	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-27.19	-4.89	0.00	0.00	0.32	0.16	-31.60	
TOT	-27.19	0.00	0.00	0.00	0.32	0.16	-26.71	
ADJ	0.39	5.23	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-29.09	-5.23	0.00	0.00	0.34	0.17	-33.81	
TOT	-28.70	0.00	0.00	0.00	0.34	0.17	-28.19	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.97	2.53	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-18.30	-2.53	0.00	0.00	0.21	0.10	-20.52	
TOT	5.67	0.00	0.00	0.00	0.21	0.10	5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-133.32	-23.54	0.00	0.00	1.57	0.79	-154.50	
TOT	-133.32	0.00	0.00	0.00	1.57	0.79	-130.96	
ADJ	23.97	26.07	0.00	0.00	0.00	0.00	50.04	AUTH TOTAL
PAY	-151.62	-26.07	0.00	0.00	1.78	0.89	-175.02	
TOT	-127.65	0.00	0.00	0.00	1.78	0.89	-124.98	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.63	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.50	-0.63	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.45	0.00	0.00	0.00	0.05	0.02	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-10.76	-1.94	0.00	0.00	0.13	0.06	-12.51	
TOT	-10.76	0.00	0.00	0.00	0.13	0.06	-10.57	
ADJ	0.05	2.57	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-14.26	-2.57	0.00	0.00	0.18	0.08	-16.57	
TOT	-14.21	0.00	0.00	0.00	0.18	0.08	-13.95	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	1.92	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-6.00	-1.92	0.00	0.00	0.08	0.04	-7.80	
TOT	-10.69	0.00	0.00	0.00	0.08	0.04	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,991.26	0.00	0.00	0.00	0.00	0.00	-1,991.26	ROAD & BRIDGE
PAY	1,991.26	0.00	0.00	0.00	-19.91	-9.96	1,961.39	
TOT	0.00	0.00	0.00	0.00	-19.91	-9.96	-29.87	
ADJ	-1,995.95	1.92	0.00	0.00	0.00	0.00	-1,994.03	AUTH TOTAL
PAY	1,985.26	-1.92	0.00	0.00	-19.83	-9.92	1,953.59	
TOT	-10.69	0.00	0.00	0.00	-19.83	-9.92	-40.44	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.18	3.62	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-22.25	-3.62	0.00	0.00	0.26	0.13	-25.48	
TOT	-7.07	0.00	0.00	0.00	0.26	0.13	-6.68	
ADJ	15.18	3.62	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-22.25	-3.62	0.00	0.00	0.26	0.13	-25.48	
TOT	-7.07	0.00	0.00	0.00	0.26	0.13	-6.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.76	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-5.46	-0.76	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.22	0.00	0.00	0.00	0.06	0.03	-4.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,365.41	10.21	0.00	0.00	0.00	0.00	-1,355.20	ROAD & BRIDGE
PAY	1,308.67	-10.21	0.00	0.00	-12.99	-6.49	1,278.98	
TOT	-56.74	0.00	0.00	0.00	-12.99	-6.49	-76.22	
ADJ	-1,364.17	10.97	0.00	0.00	0.00	0.00	-1,353.20	AUTH TOTAL
PAY	1,303.21	-10.97	0.00	0.00	-12.93	-6.46	1,272.85	
TOT	-60.96	0.00	0.00	0.00	-12.93	-6.46	-80.35	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	9.08	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-52.23	-9.08	0.00	0.00	0.61	0.31	-60.39	
TOT	-50.71	0.00	0.00	0.00	0.61	0.31	-49.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-99.22	-15.70	0.00	0.00	1.15	0.58	-113.19	
TOT	-99.22	0.00	0.00	0.00	1.15	0.58	-97.49	
ADJ	1.52	24.78	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-151.45	-24.78	0.00	0.00	1.76	0.89	-173.58	
TOT	-149.93	0.00	0.00	0.00	1.76	0.89	-147.28	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.18	1.03	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-5.72	-1.03	0.00	0.00	0.07	0.04	-6.64	
TOT	0.46	0.00	0.00	0.00	0.07	0.04	0.57	
ADJ	6.18	1.03	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-5.72	-1.03	0.00	0.00	0.07	0.04	-6.64	
TOT	0.46	0.00	0.00	0.00	0.07	0.04	0.57	

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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	8.57	20.49	0.00	0.00	0.00	0.00	29.06	ROAD & BRIDGE
PAY	-124.36	-20.49	0.00	0.00	1.44	0.72	-142.69	
TOT	-115.79	0.00	0.00	0.00	1.44	0.72	-113.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-821.47	12.24	0.00	0.00	0.00	0.00	-809.23	ROAD & BRIDGE
PAY	760.24	-12.24	0.00	0.00	-7.48	-3.74	736.78	
TOT	-61.23	0.00	0.00	0.00	-7.48	-3.74	-72.45	
ADJ	-812.90	32.73	0.00	0.00	0.00	0.00	-780.17	AUTH TOTAL
PAY	635.88	-32.73	0.00	0.00	-6.04	-3.02	594.09	
TOT	-177.02	0.00	0.00	0.00	-6.04	-3.02	-186.08	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.02	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	0.77	0.00	0.00	0.00	0.00	0.00	0.77	
ADJ	0.88	0.02	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	0.77	0.00	0.00	0.00	0.00	0.00	0.77	
AUTH CODE/NAME: 07C026 / 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	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	0.42	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	3.12	0.00	0.00	0.00	0.02	0.01	3.15	
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ADJ	5.46	0.42	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	3.12	0.00	0.00	0.00	0.02	0.01	3.15	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	9.17	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-49.61	-9.17	0.00	0.00	0.59	0.30	-57.89	
TOT	-48.43	0.00	0.00	0.00	0.59	0.30	-47.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.76	12.02	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-66.10	-12.02	0.00	0.00	0.78	0.39	-76.95	
TOT	-65.34	0.00	0.00	0.00	0.78	0.39	-64.17	
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ADJ	1.94	21.19	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-115.71	-21.19	0.00	0.00	1.37	0.69	-134.84	
TOT	-113.77	0.00	0.00	0.00	1.37	0.69	-111.71	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.10	12.32	0.00	0.00	0.00	0.00	42.42	ROAD & BRIDGE
PAY	-64.58	-12.32	0.00	0.00	0.77	0.38	-75.75	
TOT	-34.48	0.00	0.00	0.00	0.77	0.38	-33.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-100.06	-17.99	0.00	0.00	1.18	0.59	-116.28	
TOT	-100.06	0.00	0.00	0.00	1.18	0.59	-98.29	
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ADJ	30.10	30.31	0.00	0.00	0.00	0.00	60.41	AUTH TOTAL
PAY	-164.64	-30.31	0.00	0.00	1.95	0.97	-192.03	
TOT	-134.54	0.00	0.00	0.00	1.95	0.97	-131.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	0.03	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-1.01	-0.03	0.00	0.00	0.01	0.01	-1.02	
TOT	2.79	0.00	0.00	0.00	0.01	0.01	2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-907.26	0.00	0.00	0.00	0.00	0.00	-907.26	ROAD & BRIDGE
PAY	907.26	0.00	0.00	0.00	-9.07	-4.54	893.65	
TOT	0.00	0.00	0.00	0.00	-9.07	-4.54	-13.61	
ADJ	-903.46	0.03	0.00	0.00	0.00	0.00	-903.43	AUTH TOTAL
PAY	906.25	-0.03	0.00	0.00	-9.06	-4.53	892.63	
TOT	2.79	0.00	0.00	0.00	-9.06	-4.53	-10.80	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.50	-0.45	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.50	-0.45	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	1.96	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-10.77	-1.96	0.00	0.00	0.13	0.06	-12.54	
TOT	-2.25	0.00	0.00	0.00	0.13	0.06	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-26.97	-3.38	0.00	0.00	0.30	0.15	-29.90	
TOT	-26.97	0.00	0.00	0.00	0.30	0.15	-26.52	
ADJ	8.52	5.34	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-37.74	-5.34	0.00	0.00	0.43	0.21	-42.44	
TOT	-29.22	0.00	0.00	0.00	0.43	0.21	-28.58	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-5.29	-0.95	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.29	-0.95	0.00	0.00	0.06	0.03	-6.15	
TOT	-5.29	0.00	0.00	0.00	0.06	0.03	-5.20	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	1.66	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-12.44	-1.66	0.00	0.00	0.14	0.07	-13.89	
TOT	-1.21	0.00	0.00	0.00	0.14	0.07	-1.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-20.36	-3.66	0.00	0.00	0.24	0.12	-23.66	
TOT	-20.36	0.00	0.00	0.00	0.24	0.12	-20.00	
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ADJ	11.23	5.32	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-32.80	-5.32	0.00	0.00	0.38	0.19	-37.55	
TOT	-21.57	0.00	0.00	0.00	0.38	0.19	-21.00	
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AUTH CODE/NAME: 07C040 / 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	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-12.25	-1.97	0.00	0.00	0.14	0.07	-14.01	
TOT	-12.25	0.00	0.00	0.00	0.14	0.07	-12.04	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-21.19	-3.58	0.00	0.00	0.25	0.12	-24.40	
TOT	-21.19	0.00	0.00	0.00	0.25	0.12	-20.82	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	1.33	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-7.38	-1.33	0.00	0.00	0.08	0.05	-8.58	
TOT	-2.98	0.00	0.00	0.00	0.08	0.05	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-3.83	-0.23	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	4.40	1.56	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-11.21	-1.56	0.00	0.00	0.12	0.07	-12.58	
TOT	-6.81	0.00	0.00	0.00	0.12	0.07	-6.62	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.56	5.81	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-37.53	-5.81	0.00	0.00	0.44	0.22	-42.68	
TOT	-26.97	0.00	0.00	0.00	0.44	0.22	-26.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-51.67	-9.06	0.00	0.00	0.61	0.31	-59.81	
TOT	-51.67	0.00	0.00	0.00	0.61	0.31	-50.75	
ADJ	10.56	14.87	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-89.20	-14.87	0.00	0.00	1.05	0.53	-102.49	
TOT	-78.64	0.00	0.00	0.00	1.05	0.53	-77.06	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.95	-1.07	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.95	0.00	0.00	0.00	0.07	0.04	-5.84	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.95	-1.07	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.95	0.00	0.00	0.00	0.07	0.04	-5.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	1.72	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-9.58	-1.72	0.00	0.00	0.12	0.06	-11.12	
TOT	-6.68	0.00	0.00	0.00	0.12	0.06	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-19.42	-3.50	0.00	0.00	0.23	0.12	-22.57	
TOT	-19.42	0.00	0.00	0.00	0.23	0.12	-19.07	
ADJ	2.90	5.22	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-29.00	-5.22	0.00	0.00	0.35	0.18	-33.69	
TOT	-26.10	0.00	0.00	0.00	0.35	0.18	-25.57	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	1.23	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-399.65	-1.23	0.00	0.00	4.01	2.01	-394.86	
TOT	-394.37	0.00	0.00	0.00	4.01	2.01	-388.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-102.67	-18.82	0.00	0.00	1.22	0.60	-119.67	
TOT	-102.67	0.00	0.00	0.00	1.22	0.60	-100.85	
ADJ	5.28	20.05	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-502.32	-20.05	0.00	0.00	5.23	2.61	-514.53	
TOT	-497.04	0.00	0.00	0.00	5.23	2.61	-489.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-14.52	-2.61	0.00	0.00	0.18	0.08	-16.87	
TOT	-14.52	0.00	0.00	0.00	0.18	0.08	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	ROAD & BRIDGE
PAY	-83.89	-15.10	0.00	0.00	0.99	0.50	-97.50	
TOT	-83.89	0.00	0.00	0.00	0.99	0.50	-82.40	
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-98.41	-17.71	0.00	0.00	1.17	0.58	-114.37	
TOT	-98.41	0.00	0.00	0.00	1.17	0.58	-96.66	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	6.75	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-39.18	-6.75	0.00	0.00	0.46	0.23	-45.24	
TOT	-40.65	0.00	0.00	0.00	0.46	0.23	-39.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-1.08	-1.62	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.08	0.00	0.00	0.00	0.03	0.02	-1.03	
ADJ	-1.47	8.37	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-40.26	-8.37	0.00	0.00	0.49	0.25	-47.89	
TOT	-41.73	0.00	0.00	0.00	0.49	0.25	-40.99	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	0.03	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-1.79	-0.03	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.17	0.00	0.00	0.00	0.02	0.01	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,550.53	2.67	0.00	0.00	0.00	0.00	-1,547.86	ROAD & BRIDGE
PAY	1,535.71	-2.67	0.00	0.00	-15.33	-7.67	1,510.04	
TOT	-14.82	0.00	0.00	0.00	-15.33	-7.67	-37.82	
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ADJ	-1,548.91	2.70	0.00	0.00	0.00	0.00	-1,546.21	AUTH TOTAL
PAY	1,533.92	-2.70	0.00	0.00	-15.31	-7.66	1,508.25	
TOT	-14.99	0.00	0.00	0.00	-15.31	-7.66	-37.96	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	0.08	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	4.62	0.00	0.00	0.00	0.00	0.00	4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-8.58	-1.07	0.00	0.00	0.10	0.05	-9.50	
TOT	-8.58	0.00	0.00	0.00	0.10	0.05	-8.43	
<hr/>								
ADJ	5.07	1.15	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-9.03	-1.15	0.00	0.00	0.10	0.05	-10.03	
TOT	-3.96	0.00	0.00	0.00	0.10	0.05	-3.81	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.04	14.45	0.00	0.00	0.00	0.00	28.49	ROAD & BRIDGE
PAY	-87.30	-14.45	0.00	0.00	1.01	0.51	-100.23	
TOT	-73.26	0.00	0.00	0.00	1.01	0.51	-71.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	ROAD & BRIDGE
PAY	-150.80	-27.62	0.00	0.00	1.79	0.89	-175.74	
TOT	-150.80	0.00	0.00	0.00	1.79	0.89	-148.12	
ADJ	14.04	42.07	0.00	0.00	0.00	0.00	56.11	AUTH TOTAL
PAY	-238.10	-42.07	0.00	0.00	2.80	1.40	-275.97	
TOT	-224.06	0.00	0.00	0.00	2.80	1.40	-219.86	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	2.89	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-16.60	-2.89	0.00	0.00	0.20	0.09	-19.20	
TOT	-10.03	0.00	0.00	0.00	0.20	0.09	-9.74	
ADJ	6.57	2.89	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-16.60	-2.89	0.00	0.00	0.20	0.09	-19.20	
TOT	-10.03	0.00	0.00	0.00	0.20	0.09	-9.74	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	1.63	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-12.34	-1.63	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.50	0.00	0.00	0.00	0.14	0.07	-9.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.30	-2.21	0.00	0.00	0.14	0.07	-14.30	
TOT	-12.30	0.00	0.00	0.00	0.14	0.07	-12.09	
ADJ	2.84	3.84	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-24.64	-3.84	0.00	0.00	0.28	0.14	-28.06	
TOT	-21.80	0.00	0.00	0.00	0.28	0.14	-21.38	

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AUTH CODE/NAME: 07C060 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-6.36	-0.99	0.00	0.00	0.07	0.03	-7.25	
TOT	-6.36	0.00	0.00	0.00	0.07	0.03	-6.26	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-6.97	-1.10	0.00	0.00	0.08	0.03	-7.96	
TOT	-6.97	0.00	0.00	0.00	0.08	0.03	-6.86	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 07C063 / 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	-5.40	-0.97	0.00	0.00	0.06	0.03	-6.28	
TOT	-5.40	0.00	0.00	0.00	0.06	0.03	-5.31	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.40	-0.97	0.00	0.00	0.06	0.03	-6.28	
TOT	-5.40	0.00	0.00	0.00	0.06	0.03	-5.31	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	5.32	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-27.95	-5.32	0.00	0.00	0.33	0.17	-32.77	
TOT	-26.13	0.00	0.00	0.00	0.33	0.17	-25.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,889.77	0.00	0.00	0.00	0.00	0.00	-1,889.77	ROAD & BRIDGE
PAY	1,886.42	0.00	0.00	0.00	-18.86	-9.43	1,858.13	
TOT	-3.35	0.00	0.00	0.00	-18.86	-9.43	-31.64	
ADJ	-1,887.95	5.32	0.00	0.00	0.00	0.00	-1,882.63	AUTH TOTAL
PAY	1,858.47	-5.32	0.00	0.00	-18.53	-9.26	1,825.36	
TOT	-29.48	0.00	0.00	0.00	-18.53	-9.26	-57.27	
AUTH CODE/NAME: 07C065 / 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: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.70	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-9.43	-1.70	0.00	0.00	0.11	0.06	-10.96	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	
ADJ	0.11	1.70	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-9.43	-1.70	0.00	0.00	0.11	0.06	-10.96	
TOT	-9.32	0.00	0.00	0.00	0.11	0.06	-9.15	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	1.35	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-7.55	-1.35	0.00	0.00	0.09	0.05	-8.76	
TOT	-6.22	0.00	0.00	0.00	0.09	0.05	-6.08	
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ADJ	1.33	1.35	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-7.55	-1.35	0.00	0.00	0.09	0.05	-8.76	
TOT	-6.22	0.00	0.00	0.00	0.09	0.05	-6.08	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.82	-0.87	0.00	0.00	0.06	0.02	-5.61	
TOT	-4.82	0.00	0.00	0.00	0.06	0.02	-4.74	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-5.52	-0.87	0.00	0.00	0.07	0.02	-6.30	
TOT	-5.52	0.00	0.00	0.00	0.07	0.02	-5.43	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.15	4.35	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-31.58	-4.35	0.00	0.00	0.36	0.18	-35.39	
TOT	-15.43	0.00	0.00	0.00	0.36	0.18	-14.89	
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ADJ	16.15	4.35	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-31.58	-4.35	0.00	0.00	0.36	0.18	-35.39	
TOT	-15.43	0.00	0.00	0.00	0.36	0.18	-14.89	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.14	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.80	0.14	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	4.19	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-25.21	-4.19	0.00	0.00	0.29	0.15	-28.96	
TOT	-19.12	0.00	0.00	0.00	0.29	0.15	-18.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
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ADJ	6.09	4.19	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-30.04	-4.19	0.00	0.00	0.34	0.17	-33.72	
TOT	-23.95	0.00	0.00	0.00	0.34	0.17	-23.44	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-1.40	-0.25	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.40	-0.25	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

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AUTH CODE/NAME: 07C074 / 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	-0.16	-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	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.85	-0.87	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.85	-0.87	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-8.59	-1.55	0.00	0.00	0.11	0.05	-9.98	
TOT	-8.59	0.00	0.00	0.00	0.11	0.05	-8.43	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-8.59	-1.55	0.00	0.00	0.11	0.05	-9.98	
TOT	-8.59	0.00	0.00	0.00	0.11	0.05	-8.43	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-6.23	-1.13	0.00	0.00	0.07	0.04	-7.25	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-7.55	-2.26	0.00	0.00	0.10	0.05	-9.66	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
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ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-13.78	-3.39	0.00	0.00	0.17	0.09	-16.91	
TOT	-13.78	0.00	0.00	0.00	0.17	0.09	-13.52	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	8.10	0.00	0.00	0.00	0.00	23.47	ROAD & BRIDGE
PAY	-45.34	-8.10	0.00	0.00	0.53	0.27	-52.64	
TOT	-29.97	0.00	0.00	0.00	0.53	0.27	-29.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-30.04	-5.41	0.00	0.00	0.35	0.18	-34.92	
TOT	-30.04	0.00	0.00	0.00	0.35	0.18	-29.51	
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ADJ	15.37	13.51	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-75.38	-13.51	0.00	0.00	0.88	0.45	-87.56	
TOT	-60.01	0.00	0.00	0.00	0.88	0.45	-58.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.98	-0.71	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-15.14	-2.73	0.00	0.00	0.18	0.09	-17.60	
TOT	-15.14	0.00	0.00	0.00	0.18	0.09	-14.87	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-19.12	-3.44	0.00	0.00	0.23	0.11	-22.22	
TOT	-19.12	0.00	0.00	0.00	0.23	0.11	-18.78	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.31	3.13	0.00	0.00	0.00	0.00	16.44	ROAD & BRIDGE
PAY	-17.85	-3.13	0.00	0.00	0.21	0.11	-20.66	
TOT	-4.54	0.00	0.00	0.00	0.21	0.11	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-52.40	-9.43	0.00	0.00	0.61	0.31	-60.91	
TOT	-52.40	0.00	0.00	0.00	0.61	0.31	-51.48	
ADJ	13.31	12.56	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-70.25	-12.56	0.00	0.00	0.82	0.42	-81.57	
TOT	-56.94	0.00	0.00	0.00	0.82	0.42	-55.70	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.40	8.08	0.00	0.00	0.00	0.00	46.48	ROAD & BRIDGE
PAY	-44.16	-8.08	0.00	0.00	0.52	0.26	-51.46	
TOT	-5.76	0.00	0.00	0.00	0.52	0.26	-4.98	
ADJ	38.40	8.08	0.00	0.00	0.00	0.00	46.48	AUTH TOTAL
PAY	-44.16	-8.08	0.00	0.00	0.52	0.26	-51.46	
TOT	-5.76	0.00	0.00	0.00	0.52	0.26	-4.98	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	3.00	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-16.37	-3.00	0.00	0.00	0.19	0.10	-19.08	
TOT	-11.50	0.00	0.00	0.00	0.19	0.10	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-19.46	-3.50	0.00	0.00	0.23	0.12	-22.61	
TOT	-19.46	0.00	0.00	0.00	0.23	0.12	-19.11	
ADJ	4.87	6.50	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-35.83	-6.50	0.00	0.00	0.42	0.22	-41.69	
TOT	-30.96	0.00	0.00	0.00	0.42	0.22	-30.32	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	1.43	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-9.11	-1.43	0.00	0.00	0.10	0.06	-10.38	
TOT	-7.14	0.00	0.00	0.00	0.10	0.06	-6.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.63	5.44	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-19.17	-5.44	0.00	0.00	0.24	0.13	-24.24	
TOT	-13.54	0.00	0.00	0.00	0.24	0.13	-13.17	
ADJ	7.60	6.87	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-28.28	-6.87	0.00	0.00	0.34	0.19	-34.62	
TOT	-20.68	0.00	0.00	0.00	0.34	0.19	-20.15	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.97	-0.71	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.90	4.12	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-25.02	-4.12	0.00	0.00	0.29	0.15	-28.70	
TOT	-14.12	0.00	0.00	0.00	0.29	0.15	-13.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-21.69	-3.72	0.00	0.00	0.26	0.13	-25.02	
TOT	-21.69	0.00	0.00	0.00	0.26	0.13	-21.30	
ADJ	10.90	7.84	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-46.71	-7.84	0.00	0.00	0.55	0.28	-53.72	
TOT	-35.81	0.00	0.00	0.00	0.55	0.28	-34.98	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	0.02	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
ADJ	-3.40	0.02	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.54	7.04	0.00	0.00	0.00	0.00	31.58	ROAD & BRIDGE
PAY	-43.82	-7.04	0.00	0.00	0.51	0.26	-50.09	
TOT	-19.28	0.00	0.00	0.00	0.51	0.26	-18.51	
ADJ	24.54	7.04	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-43.82	-7.04	0.00	0.00	0.51	0.26	-50.09	
TOT	-19.28	0.00	0.00	0.00	0.51	0.26	-18.51	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	8.95	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-49.74	-8.95	0.00	0.00	0.59	0.29	-57.81	
TOT	-37.09	0.00	0.00	0.00	0.59	0.29	-36.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	0.00	-6.52	0.00	0.00	0.07	0.03	-6.42	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	12.65	15.47	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-49.74	-15.47	0.00	0.00	0.66	0.32	-64.23	
TOT	-37.09	0.00	0.00	0.00	0.66	0.32	-36.11	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	2.00	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-11.11	-2.00	0.00	0.00	0.13	0.07	-12.91	
TOT	-6.75	0.00	0.00	0.00	0.13	0.07	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.74	-1.75	0.00	0.00	0.12	0.06	-11.31	
TOT	-9.74	0.00	0.00	0.00	0.12	0.06	-9.56	
ADJ	4.36	3.75	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-20.85	-3.75	0.00	0.00	0.25	0.13	-24.22	
TOT	-16.49	0.00	0.00	0.00	0.25	0.13	-16.11	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-8.77	-0.78	0.00	0.00	0.10	0.04	-9.41	
TOT	-8.77	0.00	0.00	0.00	0.10	0.04	-8.63	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-8.77	-0.78	0.00	0.00	0.10	0.04	-9.41	
TOT	-8.77	0.00	0.00	0.00	0.10	0.04	-8.63	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	0.10	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-3.67	-0.10	0.00	0.00	0.04	0.02	-3.71	
TOT	-0.76	0.00	0.00	0.00	0.04	0.02	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,290.35	10.69	0.00	0.00	0.00	0.00	-3,279.66	ROAD & BRIDGE
PAY	3,230.94	-10.69	0.00	0.00	-32.20	-16.10	3,171.95	
TOT	-59.41	0.00	0.00	0.00	-32.20	-16.10	-107.71	
ADJ	-3,287.44	10.79	0.00	0.00	0.00	0.00	-3,276.65	AUTH TOTAL
PAY	3,227.27	-10.79	0.00	0.00	-32.16	-16.08	3,168.24	
TOT	-60.17	0.00	0.00	0.00	-32.16	-16.08	-108.41	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	1.15	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-4.62	0.00	0.00	0.00	0.07	0.04	-4.51	
ADJ	1.79	1.15	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-4.62	0.00	0.00	0.00	0.07	0.04	-4.51	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	3.98	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-22.58	-3.98	0.00	0.00	0.27	0.13	-26.16	
TOT	-21.51	0.00	0.00	0.00	0.27	0.13	-21.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	1.07	4.92	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-22.58	-4.92	0.00	0.00	0.28	0.13	-27.09	
TOT	-21.51	0.00	0.00	0.00	0.28	0.13	-21.10	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.49	9.93	0.00	0.00	0.00	0.00	40.42	ROAD & BRIDGE
PAY	-66.78	-9.93	0.00	0.00	0.77	0.38	-75.56	
TOT	-36.29	0.00	0.00	0.00	0.77	0.38	-35.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.94	1.86	0.00	0.00	0.00	0.00	-15.08	ROAD & BRIDGE
PAY	-9.06	-1.86	0.00	0.00	0.11	0.06	-10.75	
TOT	-26.00	0.00	0.00	0.00	0.11	0.06	-25.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-3.78	-8.32	0.00	0.00	0.12	0.06	-11.92	
TOT	-3.78	0.00	0.00	0.00	0.12	0.06	-3.60	
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ADJ	13.55	20.11	0.00	0.00	0.00	0.00	33.66	AUTH TOTAL
PAY	-79.62	-20.11	0.00	0.00	1.00	0.50	-98.23	
TOT	-66.07	0.00	0.00	0.00	1.00	0.50	-64.57	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.97	10.83	0.00	0.00	0.00	0.00	49.80	ROAD & BRIDGE
PAY	-63.82	-10.83	0.00	0.00	0.75	0.37	-73.53	
TOT	-24.85	0.00	0.00	0.00	0.75	0.37	-23.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,904.36	37.08	0.00	0.00	0.00	0.00	-1,867.28	ROAD & BRIDGE
PAY	1,698.41	-37.08	0.00	0.00	-16.61	-8.30	1,636.42	
TOT	-205.95	0.00	0.00	0.00	-16.61	-8.30	-230.86	
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ADJ	-1,865.39	47.91	0.00	0.00	0.00	0.00	-1,817.48	AUTH TOTAL
PAY	1,634.59	-47.91	0.00	0.00	-15.86	-7.93	1,562.89	
TOT	-230.80	0.00	0.00	0.00	-15.86	-7.93	-254.59	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.90	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-5.01	-0.90	0.00	0.00	0.06	0.03	-5.82	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-75.32	-13.56	0.00	0.00	0.89	0.45	-87.54	
TOT	-75.32	0.00	0.00	0.00	0.89	0.45	-73.98	
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ADJ	0.90	14.46	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-80.33	-14.46	0.00	0.00	0.95	0.48	-93.36	
TOT	-79.43	0.00	0.00	0.00	0.95	0.48	-78.00	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	9.18	0.00	0.00	0.00	0.00	20.10	ROAD & BRIDGE
PAY	-50.62	-9.18	0.00	0.00	0.60	0.30	-58.90	
TOT	-39.70	0.00	0.00	0.00	0.60	0.30	-38.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.82	16.34	0.00	0.00	0.00	0.00	-405.48	ROAD & BRIDGE
PAY	331.06	-16.34	0.00	0.00	-3.15	-1.58	309.99	
TOT	-90.76	0.00	0.00	0.00	-3.15	-1.58	-95.49	
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ADJ	-410.90	25.52	0.00	0.00	0.00	0.00	-385.38	AUTH TOTAL
PAY	280.44	-25.52	0.00	0.00	-2.55	-1.28	251.09	
TOT	-130.46	0.00	0.00	0.00	-2.55	-1.28	-134.29	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,033.28	682.36	0.00	0.00	0.00	0.00	1,715.64	ST L COMM COLL
PAY	-6,758.59	-682.36	0.00	0.00	74.41	37.20	-7,329.34	
TOT	-5,725.31	0.00	0.00	0.00	74.41	37.20	-5,613.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,380.38	976.83	0.00	0.00	0.00	0.00	-61,403.55	ST L COMM COLL
PAY	56,814.58	-976.83	0.00	0.00	-558.38	-279.19	55,000.18	
TOT	-5,565.80	0.00	0.00	0.00	-558.38	-279.19	-6,403.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,235.74	27.67	0.00	0.00	0.00	0.00	-14,208.07	ST L COMM COLL
PAY	14,082.04	-27.67	0.00	0.00	-140.54	-70.27	13,843.56	
TOT	-153.70	0.00	0.00	0.00	-140.54	-70.27	-364.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	ST L COMM COLL
PAY	-7.60	-16.73	0.00	0.00	0.25	0.12	-23.96	
TOT	-7.60	0.00	0.00	0.00	0.25	0.12	-7.23	
ADJ	-75,582.84	1,703.59	0.00	0.00	0.00	0.00	-73,879.25	AUTH TOTAL
PAY	64,130.43	-1,703.59	0.00	0.00	-624.26	-312.14	61,490.44	
TOT	-11,452.41	0.00	0.00	0.00	-624.26	-312.14	-12,388.81	

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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	5,828.05	3,848.90	0.00	0.00	0.00	0.00	9,676.95	SPEC SCH DIST
PAY	-38,119.03	-3,848.90	0.00	0.00	419.68	209.84	-41,338.41	
TOT	-32,290.98	0.00	0.00	0.00	419.68	209.84	-31,661.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351,834.75	5,509.09	0.00	0.00	0.00	0.00	-346,325.66	SPEC SCH DIST
PAY	320,443.07	-5,509.09	0.00	0.00	-3,149.34	-1,574.67	310,209.97	
TOT	-31,391.68	0.00	0.00	0.00	-3,149.34	-1,574.67	-36,115.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,619.64	67.28	0.00	0.00	0.00	0.00	-34,552.36	SPEC SCH DIST
PAY	34,245.87	-67.28	0.00	0.00	-341.79	-170.89	33,665.91	
TOT	-373.77	0.00	0.00	0.00	-341.79	-170.89	-886.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	94.35	0.00	0.00	0.00	0.00	94.35	SPEC SCH DIST
PAY	-42.85	-94.35	0.00	0.00	1.37	0.68	-135.15	
TOT	-42.85	0.00	0.00	0.00	1.37	0.68	-40.80	
ADJ	-380,626.34	9,519.62	0.00	0.00	0.00	0.00	-371,106.72	AUTH TOTAL
PAY	316,527.06	-9,519.62	0.00	0.00	-3,070.08	-1,535.04	302,402.32	
TOT	-64,099.28	0.00	0.00	0.00	-3,070.08	-1,535.04	-68,704.40	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,318.07	870.50	0.00	0.00	0.00	0.00	2,188.57	MET ZOO MUS DIST
PAY	-8,620.98	-870.50	0.00	0.00	94.92	47.45	-9,349.11	
TOT	-7,302.91	0.00	0.00	0.00	94.92	47.45	-7,160.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,570.44	1,245.94	0.00	0.00	0.00	0.00	-78,324.50	MET ZOO MUS DIST
PAY	72,470.92	-1,245.94	0.00	0.00	-712.25	-356.12	70,156.61	
TOT	-7,099.52	0.00	0.00	0.00	-712.25	-356.12	-8,167.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,346.26	29.82	0.00	0.00	0.00	0.00	-15,316.44	MET ZOO MUS DIST
PAY	15,180.58	-29.82	0.00	0.00	-151.51	-75.75	14,923.50	
TOT	-165.68	0.00	0.00	0.00	-151.51	-75.75	-392.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	MET ZOO MUS DIST
PAY	-9.69	-21.34	0.00	0.00	0.31	0.16	-30.56	
TOT	-9.69	0.00	0.00	0.00	0.31	0.16	-9.22	
ADJ	-93,598.63	2,167.60	0.00	0.00	0.00	0.00	-91,431.03	AUTH TOTAL
PAY	79,020.83	-2,167.60	0.00	0.00	-768.53	-384.26	75,700.44	
TOT	-14,577.80	0.00	0.00	0.00	-768.53	-384.26	-15,730.59	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	954.71	618.37	0.00	0.00	0.00	0.00	1,573.08	COUNTY LIBRARY
PAY	-5,748.27	-618.37	0.00	0.00	63.66	31.83	-6,271.15	
TOT	-4,793.56	0.00	0.00	0.00	63.66	31.83	-4,698.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,869.46	858.62	0.00	0.00	0.00	0.00	-69,010.84	COUNTY LIBRARY
PAY	64,989.56	-858.62	0.00	0.00	-641.31	-320.66	63,168.97	
TOT	-4,879.90	0.00	0.00	0.00	-641.31	-320.66	-5,841.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,707.35	22.75	0.00	0.00	0.00	0.00	-11,684.60	COUNTY LIBRARY
PAY	11,580.95	-22.75	0.00	0.00	-115.58	-57.79	11,384.83	
TOT	-126.40	0.00	0.00	0.00	-115.58	-57.79	-299.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	COUNTY LIBRARY
PAY	-8.09	-17.82	0.00	0.00	0.26	0.13	-25.52	
TOT	-8.09	0.00	0.00	0.00	0.26	0.13	-7.70	
ADJ	-80,622.10	1,517.56	0.00	0.00	0.00	0.00	-79,104.54	AUTH TOTAL
PAY	70,814.15	-1,517.56	0.00	0.00	-692.97	-346.49	68,257.13	
TOT	-9,807.95	0.00	0.00	0.00	-692.97	-346.49	-10,847.41	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	19.03	0.00	0.00	0.00	0.00	22.19	FERGUSON LIBRARY
PAY	-109.41	-19.03	0.00	0.00	1.28	0.65	-126.51	
TOT	-106.25	0.00	0.00	0.00	1.28	0.65	-104.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	FERGUSON LIBRARY
PAY	-217.67	-34.45	0.00	0.00	2.52	1.26	-248.34	
TOT	-217.67	0.00	0.00	0.00	2.52	1.26	-213.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.29	0.18	0.00	0.00	0.00	0.00	-93.11	FERGUSON LIBRARY
PAY	92.28	-0.18	0.00	0.00	-0.92	-0.46	90.72	
TOT	-1.01	0.00	0.00	0.00	-0.92	-0.46	-2.39	
ADJ	-90.13	53.66	0.00	0.00	0.00	0.00	-36.47	AUTH TOTAL
PAY	-234.80	-53.66	0.00	0.00	2.88	1.45	-284.13	
TOT	-324.93	0.00	0.00	0.00	2.88	1.45	-320.60	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.39	7.92	0.00	0.00	0.00	0.00	42.31	MAPLEWOOD LIBRARY
PAY	-43.54	-7.92	0.00	0.00	0.52	0.26	-50.68	
TOT	-9.15	0.00	0.00	0.00	0.52	0.26	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	MAPLEWOOD LIBRARY
PAY	-102.17	-12.77	0.00	0.00	1.15	0.57	-113.22	
TOT	-102.17	0.00	0.00	0.00	1.15	0.57	-100.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.27	0.55	0.00	0.00	0.00	0.00	-283.72	MAPLEWOOD LIBRARY
PAY	281.20	-0.55	0.00	0.00	-2.80	-1.41	276.44	
TOT	-3.07	0.00	0.00	0.00	-2.80	-1.41	-7.28	
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ADJ	-249.88	21.24	0.00	0.00	0.00	0.00	-228.64	AUTH TOTAL
PAY	135.49	-21.24	0.00	0.00	-1.13	-0.58	112.54	
TOT	-114.39	0.00	0.00	0.00	-1.13	-0.58	-116.10	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.77	41.65	0.00	0.00	0.00	0.00	143.42	KIRKWOOD LIBRARY
PAY	-218.36	-41.65	0.00	0.00	2.60	1.30	-256.11	
TOT	-116.59	0.00	0.00	0.00	2.60	1.30	-112.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.48	0.00	0.00	0.00	0.00	52.48	KIRKWOOD LIBRARY
PAY	-292.03	-52.48	0.00	0.00	3.44	1.72	-339.35	
TOT	-292.03	0.00	0.00	0.00	3.44	1.72	-286.87	
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ADJ	101.77	94.13	0.00	0.00	0.00	0.00	195.90	AUTH TOTAL
PAY	-510.39	-94.13	0.00	0.00	6.04	3.02	-595.46	
TOT	-408.62	0.00	0.00	0.00	6.04	3.02	-399.56	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	3.34	0.00	0.00	0.00	0.00	11.94	VALLEY PARK LIBRAR
PAY	-18.51	-3.34	0.00	0.00	0.22	0.11	-21.52	
TOT	-9.91	0.00	0.00	0.00	0.22	0.11	-9.58	
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ADJ	8.60	3.34	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-18.51	-3.34	0.00	0.00	0.22	0.11	-21.52	
TOT	-9.91	0.00	0.00	0.00	0.22	0.11	-9.58	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROCK HILL LIBRARY
PAY	-49.10	-8.84	0.00	0.00	0.58	0.29	-57.07	
TOT	-49.10	0.00	0.00	0.00	0.58	0.29	-48.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	ROCK HILL LIBRARY
PAY	-231.12	-41.60	0.00	0.00	2.73	1.37	-268.62	
TOT	-231.12	0.00	0.00	0.00	2.73	1.37	-227.02	
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ADJ	0.00	50.44	0.00	0.00	0.00	0.00	50.44	AUTH TOTAL
PAY	-280.22	-50.44	0.00	0.00	3.31	1.66	-325.69	
TOT	-280.22	0.00	0.00	0.00	3.31	1.66	-275.25	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	15.96	0.00	0.00	0.00	0.00	21.44	WEBSTER LIBRARY
PAY	-83.86	-15.96	0.00	0.00	1.00	0.50	-98.32	
TOT	-78.38	0.00	0.00	0.00	1.00	0.50	-76.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,524.00	0.00	0.00	0.00	0.00	0.00	-4,524.00	WEBSTER LIBRARY
PAY	4,515.14	0.00	0.00	0.00	-45.15	-22.58	4,447.41	
TOT	-8.86	0.00	0.00	0.00	-45.15	-22.58	-76.59	
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ADJ	-4,518.52	15.96	0.00	0.00	0.00	0.00	-4,502.56	AUTH TOTAL
PAY	4,431.28	-15.96	0.00	0.00	-44.15	-22.08	4,349.09	
TOT	-87.24	0.00	0.00	0.00	-44.15	-22.08	-153.47	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.44	38.55	0.00	0.00	0.00	0.00	75.99	UNIVERSITY CITY LIB
PAY	-232.81	-38.55	0.00	0.00	2.72	1.35	-267.29	
TOT	-195.37	0.00	0.00	0.00	2.72	1.35	-191.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.33	0.00	0.00	0.00	0.00	69.33	UNIVERSITY CITY LIB
PAY	-378.54	-69.33	0.00	0.00	4.48	2.24	-441.15	
TOT	-378.54	0.00	0.00	0.00	4.48	2.24	-371.82	
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ADJ	37.44	107.88	0.00	0.00	0.00	0.00	145.32	AUTH TOTAL
PAY	-611.35	-107.88	0.00	0.00	7.20	3.59	-708.44	
TOT	-573.91	0.00	0.00	0.00	7.20	3.59	-563.12	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	2.47	0.00	0.00	0.00	0.00	13.13	RICHMOND HEIGHTS PU
PAY	-806.91	-2.47	0.00	0.00	8.09	4.04	-797.25	
TOT	-796.25	0.00	0.00	0.00	8.09	4.04	-784.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.06	0.00	0.00	0.00	0.00	37.06	RICHMOND HEIGHTS PU
PAY	-202.21	-37.06	0.00	0.00	2.39	1.20	-235.68	
TOT	-202.21	0.00	0.00	0.00	2.39	1.20	-198.62	
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ADJ	10.66	39.53	0.00	0.00	0.00	0.00	50.19	AUTH TOTAL
PAY	-1,009.12	-39.53	0.00	0.00	10.48	5.24	-1,032.93	
TOT	-998.46	0.00	0.00	0.00	10.48	5.24	-982.74	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.69	299.65	0.00	0.00	0.00	0.00	279.96	SCH-AFFTON
PAY	-1,680.09	-299.65	0.00	0.00	19.80	9.90	-1,950.04	
TOT	-1,699.78	0.00	0.00	0.00	19.80	9.90	-1,670.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,146.81	666.33	0.00	0.00	0.00	0.00	-95,480.48	SCH-AFFTON
PAY	93,695.42	-666.33	0.00	0.00	-930.29	-465.15	91,633.65	
TOT	-2,451.39	0.00	0.00	0.00	-930.29	-465.15	-3,846.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,737.71	5.32	0.00	0.00	0.00	0.00	-2,732.39	SCH-AFFTON
PAY	2,708.15	-5.32	0.00	0.00	-27.03	-13.51	2,662.29	
TOT	-29.56	0.00	0.00	0.00	-27.03	-13.51	-70.10	
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ADJ	-98,904.21	971.30	0.00	0.00	0.00	0.00	-97,932.91	AUTH TOTAL
PAY	94,723.48	-971.30	0.00	0.00	-937.52	-468.76	92,345.90	
TOT	-4,180.73	0.00	0.00	0.00	-937.52	-468.76	-5,587.01	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,547.53	280.81	0.00	0.00	0.00	0.00	1,828.34	SCH-BAYLESS
PAY	-2,496.09	-280.81	0.00	0.00	27.77	13.88	-2,735.25	
TOT	-948.56	0.00	0.00	0.00	27.77	13.88	-906.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SCH-BAYLESS
PAY	-41.40	-5.54	0.00	0.00	0.47	0.24	-46.23	
TOT	-41.40	0.00	0.00	0.00	0.47	0.24	-40.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.70	0.62	0.00	0.00	0.00	0.00	-317.08	SCH-BAYLESS
PAY	314.27	-0.62	0.00	0.00	-3.13	-1.57	308.95	
TOT	-3.43	0.00	0.00	0.00	-3.13	-1.57	-8.13	
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ADJ	1,229.83	286.97	0.00	0.00	0.00	0.00	1,516.80	AUTH TOTAL
PAY	-2,223.22	-286.97	0.00	0.00	25.11	12.55	-2,472.53	
TOT	-993.39	0.00	0.00	0.00	25.11	12.55	-955.73	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.62	69.98	0.00	0.00	0.00	0.00	138.60	SCH-BRENTWOOD
PAY	-388.80	-69.98	0.00	0.00	4.59	2.29	-451.90	
TOT	-320.18	0.00	0.00	0.00	4.59	2.29	-313.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,833.89	11.34	0.00	0.00	0.00	0.00	-5,822.55	SCH-BRENTWOOD
PAY	5,770.91	-11.34	0.00	0.00	-57.60	-28.79	5,673.18	
TOT	-62.98	0.00	0.00	0.00	-57.60	-28.79	-149.37	
ADJ	-5,765.27	81.32	0.00	0.00	0.00	0.00	-5,683.95	AUTH TOTAL
PAY	5,382.11	-81.32	0.00	0.00	-53.01	-26.50	5,221.28	
TOT	-383.16	0.00	0.00	0.00	-53.01	-26.50	-462.67	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	909.29	100.66	0.00	0.00	0.00	0.00	1,009.95	SCH-CLAYTON
PAY	-15,626.92	-100.66	0.00	0.00	157.28	78.63	-15,491.67	
TOT	-14,717.63	0.00	0.00	0.00	157.28	78.63	-14,481.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,138.42	0.00	0.00	0.00	0.00	1,138.42	SCH-CLAYTON
PAY	-6,419.83	-1,138.42	0.00	0.00	75.58	37.79	-7,444.88	
TOT	-6,419.83	0.00	0.00	0.00	75.58	37.79	-6,306.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,349.75	10.40	0.00	0.00	0.00	0.00	-5,339.35	SCH-CLAYTON
PAY	5,291.99	-10.40	0.00	0.00	-52.82	-26.41	5,202.36	
TOT	-57.76	0.00	0.00	0.00	-52.82	-26.41	-136.99	
ADJ	-4,440.46	1,249.48	0.00	0.00	0.00	0.00	-3,190.98	AUTH TOTAL
PAY	-16,754.76	-1,249.48	0.00	0.00	180.04	90.01	-17,734.19	
TOT	-21,195.22	0.00	0.00	0.00	180.04	90.01	-20,925.17	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,793.86	1,880.56	0.00	0.00	0.00	0.00	7,674.42	SCH-PARKWAY
PAY	-10,875.36	-1,880.56	0.00	0.00	127.56	63.78	-12,564.58	
TOT	-5,081.50	0.00	0.00	0.00	127.56	63.78	-4,890.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,268.54	0.00	0.00	0.00	0.00	1,268.54	SCH-PARKWAY
PAY	-7,047.40	-1,268.54	0.00	0.00	83.16	41.58	-8,191.20	
TOT	-7,047.40	0.00	0.00	0.00	83.16	41.58	-6,922.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,834.59	50.21	0.00	0.00	0.00	0.00	-25,784.38	SCH-PARKWAY
PAY	25,555.67	-50.21	0.00	0.00	-255.06	-127.53	25,122.87	
TOT	-278.92	0.00	0.00	0.00	-255.06	-127.53	-661.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	345.27	0.00	0.00	0.00	0.00	345.27	SCH-PARKWAY
PAY	-156.79	-345.27	0.00	0.00	5.02	2.51	-494.53	
TOT	-156.79	0.00	0.00	0.00	5.02	2.51	-149.26	
ADJ	-20,040.73	3,544.58	0.00	0.00	0.00	0.00	-16,496.15	AUTH TOTAL
PAY	7,476.12	-3,544.58	0.00	0.00	-39.32	-19.66	3,872.56	
TOT	-12,564.61	0.00	0.00	0.00	-39.32	-19.66	-12,623.59	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,761.70	1,049.64	0.00	0.00	0.00	0.00	3,811.34	SCH-ROCKWOOD
PAY	-6,232.16	-1,049.64	0.00	0.00	72.82	36.41	-7,172.57	
TOT	-3,470.46	0.00	0.00	0.00	72.82	36.41	-3,361.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321,763.61	2,680.05	0.00	0.00	0.00	0.00	-319,083.56	SCH-ROCKWOOD
PAY	306,874.45	-2,680.05	0.00	0.00	-3,041.94	-1,520.97	299,631.49	
TOT	-14,889.16	0.00	0.00	0.00	-3,041.94	-1,520.97	-19,452.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63,652.54	123.70	0.00	0.00	0.00	0.00	-63,528.84	SCH-ROCKWOOD
PAY	62,965.31	-123.70	0.00	0.00	-628.41	-314.21	61,898.99	
TOT	-687.23	0.00	0.00	0.00	-628.41	-314.21	-1,629.85	
ADJ	-382,654.45	3,853.39	0.00	0.00	0.00	0.00	-378,801.06	AUTH TOTAL
PAY	363,607.60	-3,853.39	0.00	0.00	-3,597.53	-1,798.77	354,357.91	
TOT	-19,046.85	0.00	0.00	0.00	-3,597.53	-1,798.77	-24,443.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.55	1,665.52	0.00	0.00	0.00	0.00	2,045.07	SCH-FERG-FLOR
PAY	-10,238.59	-1,665.52	0.00	0.00	119.05	59.52	-11,725.54	
TOT	-9,859.04	0.00	0.00	0.00	119.05	59.52	-9,680.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,274.22	1,911.27	0.00	0.00	0.00	0.00	-5,362.95	SCH-FERG-FLOR
PAY	-11,043.88	-1,911.27	0.00	0.00	129.55	64.78	-12,760.82	
TOT	-18,318.10	0.00	0.00	0.00	129.55	64.78	-18,123.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51,268.83	99.63	0.00	0.00	0.00	0.00	-51,169.20	SCH-FERG-FLOR
PAY	50,715.30	-99.63	0.00	0.00	-506.15	-253.08	49,856.44	
TOT	-553.53	0.00	0.00	0.00	-506.15	-253.08	-1,312.76	
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ADJ	-58,163.50	3,676.42	0.00	0.00	0.00	0.00	-54,487.08	AUTH TOTAL
PAY	29,432.83	-3,676.42	0.00	0.00	-257.55	-128.78	25,370.08	
TOT	-28,730.67	0.00	0.00	0.00	-257.55	-128.78	-29,117.00	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-MERAMEC VALLEY
PAY	-7.14	-1.28	0.00	0.00	0.08	0.05	-8.29	
TOT	-7.14	0.00	0.00	0.00	0.08	0.05	-7.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.78	0.04	0.00	0.00	0.00	0.00	-22.74	SCH-MERAMEC VALLEY
PAY	22.53	-0.04	0.00	0.00	-0.23	-0.11	22.15	
TOT	-0.25	0.00	0.00	0.00	-0.23	-0.11	-0.59	
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ADJ	-22.78	1.32	0.00	0.00	0.00	0.00	-21.46	AUTH TOTAL
PAY	15.39	-1.32	0.00	0.00	-0.15	-0.06	13.86	
TOT	-7.39	0.00	0.00	0.00	-0.15	-0.06	-7.60	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-375.90	162.20	0.00	0.00	0.00	0.00	-213.70	SCH-HANCOCK
PAY	-901.10	-162.20	0.00	0.00	10.63	5.32	-1,047.35	
TOT	-1,277.00	0.00	0.00	0.00	10.63	5.32	-1,261.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.21	0.00	0.00	0.00	0.84	0.42	-82.95	SCH-HANCOCK
TOT	-84.21	0.00	0.00	0.00	0.84	0.42	-82.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,474.77	6.75	0.00	0.00	0.00	0.00	-3,468.02	SCH-HANCOCK
PAY	3,437.25	-6.75	0.00	0.00	-34.30	-17.16	3,379.04	
TOT	-37.52	0.00	0.00	0.00	-34.30	-17.16	-88.98	
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ADJ	-3,850.67	168.95	0.00	0.00	0.00	0.00	-3,681.72	AUTH TOTAL
PAY	2,451.94	-168.95	0.00	0.00	-22.83	-11.42	2,248.74	
TOT	-1,398.73	0.00	0.00	0.00	-22.83	-11.42	-1,432.98	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.78	540.08	0.00	0.00	0.00	0.00	607.86	SCH-JENNINGS
PAY	-2,930.40	-540.08	0.00	0.00	34.70	17.35	-3,418.43	
TOT	-2,862.62	0.00	0.00	0.00	34.70	17.35	-2,810.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	463.67	1,000.36	0.00	0.00	0.00	0.00	1,464.03	SCH-JENNINGS
PAY	-5,511.00	-1,000.36	0.00	0.00	65.11	32.56	-6,413.69	
TOT	-5,047.33	0.00	0.00	0.00	65.11	32.56	-4,949.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,235.09	4.34	0.00	0.00	0.00	0.00	-2,230.75	SCH-JENNINGS
PAY	2,210.95	-4.34	0.00	0.00	-22.07	-11.03	2,173.51	
TOT	-24.14	0.00	0.00	0.00	-22.07	-11.03	-57.24	
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ADJ	-1,703.64	1,544.78	0.00	0.00	0.00	0.00	-158.86	AUTH TOTAL
PAY	-6,230.45	-1,544.78	0.00	0.00	77.74	38.88	-7,658.61	
TOT	-7,934.09	0.00	0.00	0.00	77.74	38.88	-7,817.47	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,579.28	660.57	0.00	0.00	0.00	0.00	2,239.85	SCH-KIRKWOOD
PAY	-3,468.68	-660.57	0.00	0.00	41.30	20.64	-4,067.31	
TOT	-1,889.40	0.00	0.00	0.00	41.30	20.64	-1,827.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175,086.55	803.03	0.00	0.00	0.00	0.00	-174,283.52	SCH-KIRKWOOD
PAY	170,618.39	-803.03	0.00	0.00	-1,698.15	-849.07	167,268.14	
TOT	-4,468.16	0.00	0.00	0.00	-1,698.15	-849.07	-7,015.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,010.62	19.45	0.00	0.00	0.00	0.00	-9,991.17	SCH-KIRKWOOD
PAY	9,902.54	-19.45	0.00	0.00	-98.84	-49.41	9,734.84	
TOT	-108.08	0.00	0.00	0.00	-98.84	-49.41	-256.33	
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ADJ	-183,517.89	1,483.05	0.00	0.00	0.00	0.00	-182,034.84	AUTH TOTAL
PAY	177,052.25	-1,483.05	0.00	0.00	-1,755.69	-877.84	172,935.67	
TOT	-6,465.64	0.00	0.00	0.00	-1,755.69	-877.84	-9,099.17	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.89	91.69	0.00	0.00	0.00	0.00	873.58	SCH-LADUE
PAY	-541.87	-91.69	0.00	0.00	6.34	3.17	-624.05	
TOT	240.02	0.00	0.00	0.00	6.34	3.17	249.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,181.38	8.94	0.00	0.00	0.00	0.00	-35,172.44	SCH-LADUE
PAY	35,032.41	-8.94	0.00	0.00	-350.23	-175.12	34,498.12	
TOT	-148.97	0.00	0.00	0.00	-350.23	-175.12	-674.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,114.16	15.77	0.00	0.00	0.00	0.00	-8,098.39	SCH-LADUE
PAY	8,026.55	-15.77	0.00	0.00	-80.11	-40.05	7,890.62	
TOT	-87.61	0.00	0.00	0.00	-80.11	-40.05	-207.77	
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ADJ	-42,513.65	116.40	0.00	0.00	0.00	0.00	-42,397.25	AUTH TOTAL
PAY	42,517.09	-116.40	0.00	0.00	-424.00	-212.00	41,764.69	
TOT	3.44	0.00	0.00	0.00	-424.00	-212.00	-632.56	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	900.62	200.21	0.00	0.00	0.00	0.00	1,100.83	SCH-MAPLEWOOD
PAY	-1,104.71	-200.21	0.00	0.00	13.05	6.52	-1,285.35	
TOT	-204.09	0.00	0.00	0.00	13.05	6.52	-184.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.27	0.00	0.00	0.00	0.00	928.27	SCH-MAPLEWOOD
PAY	-5,543.66	-928.27	0.00	0.00	64.72	32.36	-6,374.85	
TOT	-5,543.66	0.00	0.00	0.00	64.72	32.36	-5,446.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,220.07	14.03	0.00	0.00	0.00	0.00	-7,206.04	SCH-MAPLEWOOD
PAY	7,142.12	-14.03	0.00	0.00	-71.28	-35.64	7,021.17	
TOT	-77.95	0.00	0.00	0.00	-71.28	-35.64	-184.87	
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ADJ	-6,319.45	1,142.51	0.00	0.00	0.00	0.00	-5,176.94	AUTH TOTAL
PAY	493.75	-1,142.51	0.00	0.00	6.49	3.24	-639.03	
TOT	-5,825.70	0.00	0.00	0.00	6.49	3.24	-5,815.97	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	968.68	1,335.01	0.00	0.00	0.00	0.00	2,303.69	SCH-MEHLVILLE
PAY	-7,397.34	-1,335.01	0.00	0.00	87.32	43.67	-8,601.36	
TOT	-6,428.66	0.00	0.00	0.00	87.32	43.67	-6,297.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148,561.74	2,733.33	0.00	0.00	0.00	0.00	-145,828.41	SCH-MEHLVILLE
PAY	133,046.32	-2,733.33	0.00	0.00	-1,303.13	-651.56	128,358.30	
TOT	-15,515.42	0.00	0.00	0.00	-1,303.13	-651.56	-17,470.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,509.50	16.54	0.00	0.00	0.00	0.00	-8,492.96	SCH-MEHLVILLE
PAY	8,417.63	-16.54	0.00	0.00	-84.01	-42.01	8,275.07	
TOT	-91.87	0.00	0.00	0.00	-84.01	-42.01	-217.89	
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ADJ	-156,102.56	4,084.88	0.00	0.00	0.00	0.00	-152,017.68	AUTH TOTAL
PAY	134,066.61	-4,084.88	0.00	0.00	-1,299.82	-649.90	128,032.01	
TOT	-22,035.95	0.00	0.00	0.00	-1,299.82	-649.90	-23,985.67	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,417.24	939.11	0.00	0.00	0.00	0.00	2,356.35	SCH-NORMANDY
PAY	-5,891.12	-939.11	0.00	0.00	68.30	34.16	-6,727.77	
TOT	-4,473.88	0.00	0.00	0.00	68.30	34.16	-4,371.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	352.48	1,409.93	0.00	0.00	0.00	0.00	1,762.41	SCH-NORMANDY
PAY	-7,123.67	-1,409.93	0.00	0.00	85.34	42.67	-8,405.59	
TOT	-6,771.19	0.00	0.00	0.00	85.34	42.67	-6,643.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,058.05	5.94	0.00	0.00	0.00	0.00	-3,052.11	SCH-NORMANDY
PAY	3,025.03	-5.94	0.00	0.00	-30.19	-15.10	2,973.80	
TOT	-33.02	0.00	0.00	0.00	-30.19	-15.10	-78.31	
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ADJ	-1,288.33	2,354.98	0.00	0.00	0.00	0.00	1,066.65	AUTH TOTAL
PAY	-9,989.76	-2,354.98	0.00	0.00	123.45	61.73	-12,159.56	
TOT	-11,278.09	0.00	0.00	0.00	123.45	61.73	-11,092.91	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-694.58	838.41	0.00	0.00	0.00	0.00	143.83	SCH-PATTONVILLE
PAY	-5,318.60	-838.41	0.00	0.00	61.57	30.78	-6,064.66	
TOT	-6,013.18	0.00	0.00	0.00	61.57	30.78	-5,920.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290,841.16	589.00	0.00	0.00	0.00	0.00	-290,252.16	SCH-PATTONVILLE
PAY	286,734.54	-589.00	0.00	0.00	-2,861.46	-1,430.72	281,853.36	
TOT	-4,106.62	0.00	0.00	0.00	-2,861.46	-1,430.72	-8,398.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,836.69	79.36	0.00	0.00	0.00	0.00	-40,757.33	SCH-PATTONVILLE
PAY	40,395.79	-79.36	0.00	0.00	-403.17	-201.58	39,711.68	
TOT	-440.90	0.00	0.00	0.00	-403.17	-201.58	-1,045.65	
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ADJ	-332,372.43	1,506.77	0.00	0.00	0.00	0.00	-330,865.66	AUTH TOTAL
PAY	321,811.73	-1,506.77	0.00	0.00	-3,203.06	-1,601.52	315,500.38	
TOT	-10,560.70	0.00	0.00	0.00	-3,203.06	-1,601.52	-15,365.28	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.16	859.25	0.00	0.00	0.00	0.00	1,671.41	SCH-RITENOUR
PAY	-5,098.21	-859.25	0.00	0.00	59.57	29.79	-5,868.10	
TOT	-4,286.05	0.00	0.00	0.00	59.57	29.79	-4,196.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	885.46	0.00	0.00	0.00	0.00	885.46	SCH-RITENOUR
PAY	-4,807.66	-885.46	0.00	0.00	56.93	28.47	-5,607.72	
TOT	-4,807.66	0.00	0.00	0.00	56.93	28.47	-4,722.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,240.96	16.02	0.00	0.00	0.00	0.00	-8,224.94	SCH-RITENOUR
PAY	8,151.98	-16.02	0.00	0.00	-81.36	-40.68	8,013.92	
TOT	-88.98	0.00	0.00	0.00	-81.36	-40.68	-211.02	
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ADJ	-7,428.80	1,760.73	0.00	0.00	0.00	0.00	-5,668.07	AUTH TOTAL
PAY	-1,753.89	-1,760.73	0.00	0.00	35.14	17.58	-3,461.90	
TOT	-9,182.69	0.00	0.00	0.00	35.14	17.58	-9,129.97	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,503.40	702.54	0.00	0.00	0.00	0.00	2,205.94	SCH-RIVERVIEW GRNS
PAY	-4,084.71	-702.54	0.00	0.00	47.88	23.93	-4,715.44	
TOT	-2,581.31	0.00	0.00	0.00	47.88	23.93	-2,509.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.92	1,464.75	0.00	0.00	0.00	0.00	1,046.83	SCH-RIVERVIEW GRNS
PAY	-7,274.53	-1,464.75	0.00	0.00	87.40	43.69	-8,608.19	
TOT	-7,692.45	0.00	0.00	0.00	87.40	43.69	-7,561.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-703.14	1.37	0.00	0.00	0.00	0.00	-701.77	SCH-RIVERVIEW GRNS
PAY	695.55	-1.37	0.00	0.00	-6.95	-3.47	683.76	
TOT	-7.59	0.00	0.00	0.00	-6.95	-3.47	-18.01	
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ADJ	382.34	2,168.66	0.00	0.00	0.00	0.00	2,551.00	AUTH TOTAL
PAY	-10,663.69	-2,168.66	0.00	0.00	128.33	64.15	-12,639.87	
TOT	-10,281.35	0.00	0.00	0.00	128.33	64.15	-10,088.87	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.55	815.14	0.00	0.00	0.00	0.00	1,606.69	SCH-UNIVERSITY CTY
PAY	-4,922.73	-815.14	0.00	0.00	57.38	28.69	-5,651.80	
TOT	-4,131.18	0.00	0.00	0.00	57.38	28.69	-4,045.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,381.09	0.00	0.00	0.00	0.00	1,381.09	SCH-UNIVERSITY CTY
PAY	-7,540.25	-1,381.09	0.00	0.00	89.21	44.61	-8,787.52	
TOT	-7,540.25	0.00	0.00	0.00	89.21	44.61	-7,406.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,518.05	6.84	0.00	0.00	0.00	0.00	-3,511.21	SCH-UNIVERSITY CTY
PAY	3,480.06	-6.84	0.00	0.00	-34.73	-17.37	3,421.12	
TOT	-37.99	0.00	0.00	0.00	-34.73	-17.37	-90.09	
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ADJ	-2,726.50	2,203.07	0.00	0.00	0.00	0.00	-523.43	AUTH TOTAL
PAY	-8,982.92	-2,203.07	0.00	0.00	111.86	55.93	-11,018.20	
TOT	-11,709.42	0.00	0.00	0.00	111.86	55.93	-11,541.63	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.75	146.97	0.00	0.00	0.00	0.00	456.72	SCH-VALLEY PARK
PAY	-872.45	-146.97	0.00	0.00	10.19	5.09	-1,004.14	
TOT	-562.70	0.00	0.00	0.00	10.19	5.09	-547.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.51	0.00	0.00	0.00	0.00	345.51	SCH-VALLEY PARK
PAY	0.00	-345.51	0.00	0.00	3.46	1.73	-340.32	
TOT	0.00	0.00	0.00	0.00	3.46	1.73	5.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,821.72	7.43	0.00	0.00	0.00	0.00	-3,814.29	SCH-VALLEY PARK
PAY	3,780.46	-7.43	0.00	0.00	-37.73	-18.86	3,716.44	
TOT	-41.26	0.00	0.00	0.00	-37.73	-18.86	-97.85	
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ADJ	-3,511.97	499.91	0.00	0.00	0.00	0.00	-3,012.06	AUTH TOTAL
PAY	2,908.01	-499.91	0.00	0.00	-24.08	-12.04	2,371.98	
TOT	-603.96	0.00	0.00	0.00	-24.08	-12.04	-640.08	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.24	549.94	0.00	0.00	0.00	0.00	762.18	SCH-WEBSTER GROVES
PAY	-3,056.49	-549.94	0.00	0.00	36.06	18.03	-3,552.34	
TOT	-2,844.25	0.00	0.00	0.00	36.06	18.03	-2,790.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104,042.41	820.53	0.00	0.00	0.00	0.00	-103,221.88	SCH-WEBSTER GROVES
PAY	99,301.76	-820.53	0.00	0.00	-984.81	-492.41	97,004.01	
TOT	-4,740.65	0.00	0.00	0.00	-984.81	-492.41	-6,217.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,357.55	14.30	0.00	0.00	0.00	0.00	-7,343.25	SCH-WEBSTER GROVES
PAY	7,278.11	-14.30	0.00	0.00	-72.64	-36.32	7,154.85	
TOT	-79.44	0.00	0.00	0.00	-72.64	-36.32	-188.40	
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ADJ	-111,187.72	1,384.77	0.00	0.00	0.00	0.00	-109,802.95	AUTH TOTAL
PAY	103,523.38	-1,384.77	0.00	0.00	-1,021.39	-510.70	100,606.52	
TOT	-7,664.34	0.00	0.00	0.00	-1,021.39	-510.70	-9,196.43	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,470.05	594.20	0.00	0.00	0.00	0.00	2,064.25	SCH-LINDBERGH
PAY	-3,689.73	-594.20	0.00	0.00	42.84	21.42	-4,219.67	
TOT	-2,219.68	0.00	0.00	0.00	42.84	21.42	-2,155.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180,489.68	199.73	0.00	0.00	0.00	0.00	-180,289.95	SCH-LINDBERGH
PAY	180,177.89	-199.73	0.00	0.00	-1,799.78	-899.89	177,278.49	
TOT	-311.79	0.00	0.00	0.00	-1,799.78	-899.89	-3,011.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,510.71	20.43	0.00	0.00	0.00	0.00	-10,490.28	SCH-LINDBERGH
PAY	10,397.23	-20.43	0.00	0.00	-103.77	-51.89	10,221.14	
TOT	-113.48	0.00	0.00	0.00	-103.77	-51.89	-269.14	
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ADJ	-189,530.34	814.36	0.00	0.00	0.00	0.00	-188,715.98	AUTH TOTAL
PAY	186,885.39	-814.36	0.00	0.00	-1,860.71	-930.36	183,279.96	
TOT	-2,644.95	0.00	0.00	0.00	-1,860.71	-930.36	-5,436.02	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,540.48	3,766.57	0.00	0.00	0.00	0.00	7,307.05	SCH-HAZELWOOD
PAY	-82,688.90	-3,766.57	0.00	0.00	864.56	432.27	-85,158.64	
TOT	-79,148.42	0.00	0.00	0.00	864.56	432.27	-77,851.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,834.13	3,057.78	0.00	0.00	0.00	0.00	-126,776.35	SCH-HAZELWOOD
PAY	113,032.36	-3,057.78	0.00	0.00	-1,099.74	-549.87	108,324.97	
TOT	-16,801.77	0.00	0.00	0.00	-1,099.74	-549.87	-18,451.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,451.86	59.18	0.00	0.00	0.00	0.00	-30,392.68	SCH-HAZELWOOD
PAY	30,123.09	-59.18	0.00	0.00	-300.64	-150.32	29,612.95	
TOT	-328.77	0.00	0.00	0.00	-300.64	-150.32	-779.73	
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ADJ	-156,745.51	6,883.53	0.00	0.00	0.00	0.00	-149,861.98	AUTH TOTAL
PAY	60,466.55	-6,883.53	0.00	0.00	-535.82	-267.92	52,779.28	
TOT	-96,278.96	0.00	0.00	0.00	-535.82	-267.92	-97,082.70	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.58	237.73	0.00	0.00	0.00	0.00	564.31	METRO SEWER DIST
PAY	-1,856.66	-237.73	0.00	0.00	20.95	10.47	-2,062.97	
TOT	-1,530.08	0.00	0.00	0.00	20.95	10.47	-1,498.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,190.50	338.29	0.00	0.00	0.00	0.00	-15,852.21	METRO SEWER DIST
PAY	14,193.54	-338.29	0.00	0.00	-138.56	-69.28	13,647.41	
TOT	-1,996.96	0.00	0.00	0.00	-138.56	-69.28	-2,204.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,243.75	6.30	0.00	0.00	0.00	0.00	-3,237.45	METRO SEWER DIST
PAY	3,208.73	-6.30	0.00	0.00	-32.03	-16.01	3,154.39	
TOT	-35.02	0.00	0.00	0.00	-32.03	-16.01	-83.06	
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ADJ	-19,107.67	582.32	0.00	0.00	0.00	0.00	-18,525.35	AUTH TOTAL
PAY	15,545.61	-582.32	0.00	0.00	-149.64	-74.82	14,738.83	
TOT	-3,562.06	0.00	0.00	0.00	-149.64	-74.82	-3,786.52	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.42	135.53	0.00	0.00	0.00	0.00	391.95	MSD EXTENSION
PAY	-781.79	-135.53	0.00	0.00	9.18	4.59	-903.55	
TOT	-525.37	0.00	0.00	0.00	9.18	4.59	-511.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,645.05	146.37	0.00	0.00	0.00	0.00	-10,498.68	MSD EXTENSION
PAY	9,890.79	-146.37	0.00	0.00	-97.45	-48.72	9,598.25	
TOT	-754.26	0.00	0.00	0.00	-97.45	-48.72	-900.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.22	1.00	0.00	0.00	0.00	0.00	-515.22	MSD EXTENSION
PAY	510.64	-1.00	0.00	0.00	-5.10	-2.54	502.00	
TOT	-5.58	0.00	0.00	0.00	-5.10	-2.54	-13.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	MSD EXTENSION
PAY	-4.17	-9.18	0.00	0.00	0.13	0.07	-13.15	
TOT	-4.17	0.00	0.00	0.00	0.13	0.07	-3.97	
ADJ	-10,904.85	292.08	0.00	0.00	0.00	0.00	-10,612.77	AUTH TOTAL
PAY	9,615.47	-292.08	0.00	0.00	-93.24	-46.60	9,183.55	
TOT	-1,289.38	0.00	0.00	0.00	-93.24	-46.60	-1,429.22	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.04	0.00	0.00	0.00	0.00	-3.19	METRO SEWER DIST LE
PAY	-172.15	-0.04	0.00	0.00	1.72	0.86	-169.61	
TOT	-175.38	0.00	0.00	0.00	1.72	0.86	-172.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.01	3.53	0.00	0.00	0.00	0.00	-571.48	METRO SEWER DIST LE
PAY	552.52	-3.53	0.00	0.00	-5.49	-2.74	540.76	
TOT	-22.49	0.00	0.00	0.00	-5.49	-2.74	-30.72	
ADJ	-578.24	3.57	0.00	0.00	0.00	0.00	-574.67	AUTH TOTAL
PAY	380.37	-3.57	0.00	0.00	-3.77	-1.88	371.15	
TOT	-197.87	0.00	0.00	0.00	-3.77	-1.88	-203.52	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	395.83	137.15	0.00	0.00	0.00	0.00	532.98	FIRE-AFFTON
PAY	-1,032.80	-137.15	0.00	0.00	11.70	5.85	-1,152.40	
TOT	-636.97	0.00	0.00	0.00	11.70	5.85	-619.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.30	0.00	0.00	0.00	0.00	125.30	FIRE-AFFTON
PAY	-394.21	-125.30	0.00	0.00	5.19	2.60	-511.72	
TOT	-394.21	0.00	0.00	0.00	5.19	2.60	-386.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.63	0.96	0.00	0.00	0.00	0.00	-493.67	FIRE-AFFTON
PAY	489.29	-0.96	0.00	0.00	-4.88	-2.45	481.00	
TOT	-5.34	0.00	0.00	0.00	-4.88	-2.45	-12.67	
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ADJ	-98.80	263.41	0.00	0.00	0.00	0.00	164.61	AUTH TOTAL
PAY	-937.72	-263.41	0.00	0.00	12.01	6.00	-1,183.12	
TOT	-1,036.52	0.00	0.00	0.00	12.01	6.00	-1,018.51	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-KINLOCH
PAY	-1.31	-0.24	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	FIRE-KINLOCH
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.38	0.24	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	0.06	-0.24	0.00	0.00	0.00	0.00	-0.18	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.82	97.52	0.00	0.00	0.00	0.00	-44.30	FIRE-LEMAY
PAY	-552.60	-97.52	0.00	0.00	6.51	3.25	-640.36	
TOT	-694.42	0.00	0.00	0.00	6.51	3.25	-684.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.99	0.00	0.00	0.00	0.21	0.10	-20.68	FIRE-LEMAY
TOT	-20.99	0.00	0.00	0.00	0.21	0.10	-20.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-958.23	1.86	0.00	0.00	0.00	0.00	-956.37	FIRE-LEMAY
PAY	947.88	-1.86	0.00	0.00	-9.46	-4.73	931.83	
TOT	-10.35	0.00	0.00	0.00	-9.46	-4.73	-24.54	
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ADJ	-1,100.05	99.38	0.00	0.00	0.00	0.00	-1,000.67	AUTH TOTAL
PAY	374.29	-99.38	0.00	0.00	-2.74	-1.38	270.79	
TOT	-725.76	0.00	0.00	0.00	-2.74	-1.38	-729.88	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.13	163.72	0.00	0.00	0.00	0.00	306.85	FIRE-METRO NORTH
PAY	-917.79	-163.72	0.00	0.00	10.82	5.41	-1,065.28	
TOT	-774.66	0.00	0.00	0.00	10.82	5.41	-758.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.95	649.48	0.00	0.00	0.00	0.00	439.53	FIRE-METRO NORTH
PAY	-3,162.06	-649.48	0.00	0.00	38.11	19.06	-3,754.37	
TOT	-3,372.01	0.00	0.00	0.00	38.11	19.06	-3,314.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.54	0.14	0.00	0.00	0.00	0.00	-69.40	FIRE-METRO NORTH
PAY	68.79	-0.14	0.00	0.00	-0.69	-0.34	67.62	
TOT	-0.75	0.00	0.00	0.00	-0.69	-0.34	-1.78	
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ADJ	-136.36	813.34	0.00	0.00	0.00	0.00	676.98	AUTH TOTAL
PAY	-4,011.06	-813.34	0.00	0.00	48.24	24.13	-4,752.03	
TOT	-4,147.42	0.00	0.00	0.00	48.24	24.13	-4,075.05	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.53	347.95	0.00	0.00	0.00	0.00	869.48	FIRE-RIVERVIEW
PAY	-1,954.84	-347.95	0.00	0.00	23.03	11.51	-2,268.25	
TOT	-1,433.31	0.00	0.00	0.00	23.03	11.51	-1,398.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.91	366.39	0.00	0.00	0.00	0.00	385.30	FIRE-RIVERVIEW
PAY	-2,028.32	-366.39	0.00	0.00	23.94	11.97	-2,358.80	
TOT	-2,009.41	0.00	0.00	0.00	23.94	11.97	-1,973.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.65	0.47	0.00	0.00	0.00	0.00	-243.18	FIRE-RIVERVIEW
PAY	241.02	-0.47	0.00	0.00	-2.41	-1.21	236.93	
TOT	-2.63	0.00	0.00	0.00	-2.41	-1.21	-6.25	
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ADJ	296.79	714.81	0.00	0.00	0.00	0.00	1,011.60	AUTH TOTAL
PAY	-3,742.14	-714.81	0.00	0.00	44.56	22.27	-4,390.12	
TOT	-3,445.35	0.00	0.00	0.00	44.56	22.27	-3,378.52	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.70	276.20	0.00	0.00	0.00	0.00	792.90	FIRE-NORTHEAST AMBU
PAY	-1,880.68	-276.20	0.00	0.00	21.57	10.78	-2,124.53	
TOT	-1,363.98	0.00	0.00	0.00	21.57	10.78	-1,331.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.96	0.00	0.00	0.00	0.00	358.96	FIRE-NORTHEAST AMBU
PAY	-2,097.29	-358.96	0.00	0.00	24.56	12.28	-2,419.41	
TOT	-2,097.29	0.00	0.00	0.00	24.56	12.28	-2,060.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.71	0.21	0.00	0.00	0.00	0.00	-107.50	FIRE-NORTHEAST AMBU
PAY	106.55	-0.21	0.00	0.00	-1.07	-0.53	104.74	
TOT	-1.16	0.00	0.00	0.00	-1.07	-0.53	-2.76	
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ADJ	408.99	635.37	0.00	0.00	0.00	0.00	1,044.36	AUTH TOTAL
PAY	-3,871.42	-635.37	0.00	0.00	45.06	22.53	-4,439.20	
TOT	-3,462.43	0.00	0.00	0.00	45.06	22.53	-3,394.84	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.44	555.13	0.00	0.00	0.00	0.00	843.57	FIRE-FLORISSANT V
PAY	-3,348.56	-555.13	0.00	0.00	39.04	19.52	-3,845.13	
TOT	-3,060.12	0.00	0.00	0.00	39.04	19.52	-3,001.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,363.54	424.12	0.00	0.00	0.00	0.00	-13,939.42	FIRE-FLORISSANT V
PAY	12,086.29	-424.12	0.00	0.00	-116.62	-58.31	11,487.24	
TOT	-2,277.25	0.00	0.00	0.00	-116.62	-58.31	-2,452.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.98	1.39	0.00	0.00	0.00	0.00	-711.59	FIRE-FLORISSANT V
PAY	705.28	-1.39	0.00	0.00	-7.04	-3.52	693.33	
TOT	-7.70	0.00	0.00	0.00	-7.04	-3.52	-18.26	
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ADJ	-14,788.08	980.64	0.00	0.00	0.00	0.00	-13,807.44	AUTH TOTAL
PAY	9,443.01	-980.64	0.00	0.00	-84.62	-42.31	8,335.44	
TOT	-5,345.07	0.00	0.00	0.00	-84.62	-42.31	-5,472.00	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.63	-15.67	0.00	0.00	0.00	0.00	-152.30	FIRE-ROBERTSON
PAY	-23,336.17	15.67	0.00	0.00	233.20	116.60	-22,970.70	
TOT	-23,472.80	0.00	0.00	0.00	233.20	116.60	-23,123.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,466.29	0.00	0.00	0.00	0.00	0.00	-28,466.29	FIRE-ROBERTSON
PAY	28,466.29	0.00	0.00	0.00	-284.66	-142.33	28,039.30	
TOT	0.00	0.00	0.00	0.00	-284.66	-142.33	-426.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,314.08	2.55	0.00	0.00	0.00	0.00	-1,311.53	FIRE-ROBERTSON
PAY	1,299.89	-2.55	0.00	0.00	-12.97	-6.49	1,277.88	
TOT	-14.19	0.00	0.00	0.00	-12.97	-6.49	-33.65	
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ADJ	-29,917.00	-13.12	0.00	0.00	0.00	0.00	-29,930.12	AUTH TOTAL
PAY	6,430.01	13.12	0.00	0.00	-64.43	-32.22	6,346.48	
TOT	-23,486.99	0.00	0.00	0.00	-64.43	-32.22	-23,583.64	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.02	119.47	0.00	0.00	0.00	0.00	181.49	FIRE-MID COUNTY
PAY	-722.69	-119.47	0.00	0.00	8.42	4.21	-829.53	
TOT	-660.67	0.00	0.00	0.00	8.42	4.21	-648.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	182.34	277.82	0.00	0.00	0.00	0.00	460.16	FIRE-MID COUNTY
PAY	-1,022.22	-277.82	0.00	0.00	13.00	6.50	-1,280.54	
TOT	-839.88	0.00	0.00	0.00	13.00	6.50	-820.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,745.35	3.39	0.00	0.00	0.00	0.00	-1,741.96	FIRE-MID COUNTY
PAY	1,726.51	-3.39	0.00	0.00	-17.24	-8.61	1,697.27	
TOT	-18.84	0.00	0.00	0.00	-17.24	-8.61	-44.69	
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ADJ	-1,500.99	400.68	0.00	0.00	0.00	0.00	-1,100.31	AUTH TOTAL
PAY	-18.40	-400.68	0.00	0.00	4.18	2.10	-412.80	
TOT	-1,519.39	0.00	0.00	0.00	4.18	2.10	-1,513.11	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.56	94.41	0.00	0.00	0.00	0.00	176.97	FIRE-PATTONVILLE
PAY	-607.02	-94.41	0.00	0.00	7.01	3.51	-690.91	
TOT	-524.46	0.00	0.00	0.00	7.01	3.51	-513.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108,167.64	135.21	0.00	0.00	0.00	0.00	-108,032.43	FIRE-PATTONVILLE
PAY	107,066.21	-135.21	0.00	0.00	-1,069.31	-534.65	105,327.04	
TOT	-1,101.43	0.00	0.00	0.00	-1,069.31	-534.65	-2,705.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,024.85	7.82	0.00	0.00	0.00	0.00	-4,017.03	FIRE-PATTONVILLE
PAY	3,981.39	-7.82	0.00	0.00	-39.73	-19.87	3,913.97	
TOT	-43.46	0.00	0.00	0.00	-39.73	-19.87	-103.06	
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ADJ	-112,109.93	237.44	0.00	0.00	0.00	0.00	-111,872.49	AUTH TOTAL
PAY	110,440.58	-237.44	0.00	0.00	-1,102.03	-551.01	108,550.10	
TOT	-1,669.35	0.00	0.00	0.00	-1,102.03	-551.01	-3,322.39	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.08	124.25	0.00	0.00	0.00	0.00	492.33	FIRE-MARYLAND HTS
PAY	-846.06	-124.25	0.00	0.00	9.70	4.85	-955.76	
TOT	-477.98	0.00	0.00	0.00	9.70	4.85	-463.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.58	0.00	0.00	0.00	0.00	68.58	FIRE-MARYLAND HTS
PAY	-382.86	-68.58	0.00	0.00	4.52	2.25	-444.67	
TOT	-382.86	0.00	0.00	0.00	4.52	2.25	-376.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,674.38	5.20	0.00	0.00	0.00	0.00	-2,669.18	FIRE-MARYLAND HTS
PAY	2,645.51	-5.20	0.00	0.00	-26.41	-13.20	2,600.70	
TOT	-28.87	0.00	0.00	0.00	-26.41	-13.20	-68.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	121.43	0.00	0.00	0.00	0.00	121.43	FIRE-MARYLAND HTS
PAY	-55.14	-121.43	0.00	0.00	1.76	0.89	-173.92	
TOT	-55.14	0.00	0.00	0.00	1.76	0.89	-52.49	
ADJ	-2,306.30	319.46	0.00	0.00	0.00	0.00	-1,986.84	AUTH TOTAL
PAY	1,361.45	-319.46	0.00	0.00	-10.43	-5.21	1,026.35	
TOT	-944.85	0.00	0.00	0.00	-10.43	-5.21	-960.49	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.17	438.22	0.00	0.00	0.00	0.00	979.39	FIRE-COMMUNITY
PAY	-2,560.14	-438.22	0.00	0.00	29.98	14.99	-2,953.39	
TOT	-2,018.97	0.00	0.00	0.00	29.98	14.99	-1,974.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.48	0.00	0.00	0.00	0.00	368.48	FIRE-COMMUNITY
PAY	-1,885.65	-368.48	0.00	0.00	22.54	11.27	-2,220.32	
TOT	-1,885.65	0.00	0.00	0.00	22.54	11.27	-1,851.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,249.15	2.43	0.00	0.00	0.00	0.00	-1,246.72	FIRE-COMMUNITY
PAY	1,235.66	-2.43	0.00	0.00	-12.34	-6.17	1,214.72	
TOT	-13.49	0.00	0.00	0.00	-12.34	-6.17	-32.00	
ADJ	-707.98	809.13	0.00	0.00	0.00	0.00	101.15	AUTH TOTAL
PAY	-3,210.13	-809.13	0.00	0.00	40.18	20.09	-3,958.99	
TOT	-3,918.11	0.00	0.00	0.00	40.18	20.09	-3,857.84	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.81	210.07	0.00	0.00	0.00	0.00	534.88	FIRE-SPANISH LAKE
PAY	-1,124.23	-210.07	0.00	0.00	13.34	6.67	-1,314.29	
TOT	-799.42	0.00	0.00	0.00	13.34	6.67	-779.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	579.86	0.00	0.00	0.00	0.00	579.86	FIRE-SPANISH LAKE
PAY	-3,247.39	-579.86	0.00	0.00	38.27	19.14	-3,769.84	
TOT	-3,247.39	0.00	0.00	0.00	38.27	19.14	-3,189.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.04	0.15	0.00	0.00	0.00	0.00	-76.89	FIRE-SPANISH LAKE
PAY	76.21	-0.15	0.00	0.00	-0.76	-0.38	74.92	
TOT	-0.83	0.00	0.00	0.00	-0.76	-0.38	-1.97	
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ADJ	247.77	790.08	0.00	0.00	0.00	0.00	1,037.85	AUTH TOTAL
PAY	-4,295.41	-790.08	0.00	0.00	50.85	25.43	-5,009.21	
TOT	-4,047.64	0.00	0.00	0.00	50.85	25.43	-3,971.36	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.10	533.57	0.00	0.00	0.00	0.00	726.67	FIRE-BLACK JACK
PAY	-3,183.55	-533.57	0.00	0.00	37.18	18.59	-3,661.35	
TOT	-2,990.45	0.00	0.00	0.00	37.18	18.59	-2,934.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	FIRE-BLACK JACK
PAY	-222.69	-60.85	0.00	0.00	2.84	1.41	-279.29	
TOT	-222.69	0.00	0.00	0.00	2.84	1.41	-218.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.75	0.87	0.00	0.00	0.00	0.00	-446.88	FIRE-BLACK JACK
PAY	442.92	-0.87	0.00	0.00	-4.42	-2.21	435.42	
TOT	-4.83	0.00	0.00	0.00	-4.42	-2.21	-11.46	
<hr/>								
ADJ	-254.65	595.29	0.00	0.00	0.00	0.00	340.64	AUTH TOTAL
PAY	-2,963.32	-595.29	0.00	0.00	35.60	17.79	-3,505.22	
TOT	-3,217.97	0.00	0.00	0.00	35.60	17.79	-3,164.58	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.13	293.70	0.00	0.00	0.00	0.00	620.83	FIRE-MEHLVILLE
PAY	-1,621.03	-293.70	0.00	0.00	19.15	9.58	-1,886.00	
TOT	-1,293.90	0.00	0.00	0.00	19.15	9.58	-1,265.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,292.07	476.54	0.00	0.00	0.00	0.00	-46,815.53	FIRE-MEHLVILLE
PAY	44,712.36	-476.54	0.00	0.00	-442.35	-221.18	43,572.29	
TOT	-2,579.71	0.00	0.00	0.00	-442.35	-221.18	-3,243.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,020.08	5.87	0.00	0.00	0.00	0.00	-3,014.21	FIRE-MEHLVILLE
PAY	2,987.48	-5.87	0.00	0.00	-29.81	-14.91	2,936.89	
TOT	-32.60	0.00	0.00	0.00	-29.81	-14.91	-77.32	
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ADJ	-49,985.02	776.11	0.00	0.00	0.00	0.00	-49,208.91	AUTH TOTAL
PAY	46,078.81	-776.11	0.00	0.00	-453.01	-226.51	44,623.18	
TOT	-3,906.21	0.00	0.00	0.00	-453.01	-226.51	-4,585.73	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.55	101.01	0.00	0.00	0.00	0.00	130.56	FIRE-WEST OVERLAND
PAY	-669.15	-101.01	0.00	0.00	7.70	3.86	-758.60	
TOT	-639.60	0.00	0.00	0.00	7.70	3.86	-628.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.06	0.00	0.00	0.00	0.00	43.06	FIRE-WEST OVERLAND
PAY	-336.60	-43.06	0.00	0.00	3.80	1.90	-373.96	
TOT	-336.60	0.00	0.00	0.00	3.80	1.90	-330.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,083.26	2.11	0.00	0.00	0.00	0.00	-1,081.15	FIRE-WEST OVERLAND
PAY	1,071.57	-2.11	0.00	0.00	-10.70	-5.35	1,053.41	
TOT	-11.69	0.00	0.00	0.00	-10.70	-5.35	-27.74	
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ADJ	-1,053.71	146.18	0.00	0.00	0.00	0.00	-907.53	AUTH TOTAL
PAY	65.82	-146.18	0.00	0.00	0.80	0.41	-79.15	
TOT	-987.89	0.00	0.00	0.00	0.80	0.41	-986.68	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.65	186.11	0.00	0.00	0.00	0.00	686.76	FIRE-METRO WEST
PAY	-1,104.76	-186.11	0.00	0.00	12.91	6.45	-1,271.51	
TOT	-604.11	0.00	0.00	0.00	12.91	6.45	-584.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,341.75	198.71	0.00	0.00	0.00	0.00	-4,143.04	FIRE-METRO WEST
PAY	3,237.78	-198.71	0.00	0.00	-30.39	-15.20	2,993.48	
TOT	-1,103.97	0.00	0.00	0.00	-30.39	-15.20	-1,149.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,176.33	4.23	0.00	0.00	0.00	0.00	-2,172.10	FIRE-METRO WEST
PAY	2,152.84	-4.23	0.00	0.00	-21.49	-10.74	2,116.38	
TOT	-23.49	0.00	0.00	0.00	-21.49	-10.74	-55.72	
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ADJ	-6,017.43	389.05	0.00	0.00	0.00	0.00	-5,628.38	AUTH TOTAL
PAY	4,285.86	-389.05	0.00	0.00	-38.97	-19.49	3,838.35	
TOT	-1,731.57	0.00	0.00	0.00	-38.97	-19.49	-1,790.03	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.53	146.70	0.00	0.00	0.00	0.00	528.23	FIRE-MONARCH
PAY	-849.52	-146.70	0.00	0.00	9.97	4.98	-981.27	
TOT	-467.99	0.00	0.00	0.00	9.97	4.98	-453.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,293.08	360.25	0.00	0.00	0.00	0.00	-16,932.83	FIRE-MONARCH
PAY	15,291.72	-360.25	0.00	0.00	-149.32	-74.66	14,707.49	
TOT	-2,001.36	0.00	0.00	0.00	-149.32	-74.66	-2,225.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,170.33	4.22	0.00	0.00	0.00	0.00	-2,166.11	FIRE-MONARCH
PAY	2,146.90	-4.22	0.00	0.00	-21.43	-10.71	2,110.54	
TOT	-23.43	0.00	0.00	0.00	-21.43	-10.71	-55.57	
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ADJ	-19,081.88	511.17	0.00	0.00	0.00	0.00	-18,570.71	AUTH TOTAL
PAY	16,589.10	-511.17	0.00	0.00	-160.78	-80.39	15,836.76	
TOT	-2,492.78	0.00	0.00	0.00	-160.78	-80.39	-2,733.95	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.40	107.22	0.00	0.00	0.00	0.00	349.62	FIRE-CREVE COEUR
PAY	-614.43	-107.22	0.00	0.00	7.21	3.61	-710.83	
TOT	-372.03	0.00	0.00	0.00	7.21	3.61	-361.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,702.64	3.31	0.00	0.00	0.00	0.00	-1,699.33	FIRE-CREVE COEUR
PAY	1,684.26	-3.31	0.00	0.00	-16.81	-8.40	1,655.74	
TOT	-18.38	0.00	0.00	0.00	-16.81	-8.40	-43.59	
ADJ	-1,460.24	110.53	0.00	0.00	0.00	0.00	-1,349.71	AUTH TOTAL
PAY	1,069.83	-110.53	0.00	0.00	-9.60	-4.79	944.91	
TOT	-390.41	0.00	0.00	0.00	-9.60	-4.79	-404.80	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.97	68.61	0.00	0.00	0.00	0.00	278.58	FIRE-FENTON
PAY	-398.51	-68.61	0.00	0.00	4.68	2.33	-460.11	
TOT	-188.54	0.00	0.00	0.00	4.68	2.33	-181.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,312.78	142.68	0.00	0.00	0.00	0.00	-37,170.10	FIRE-FENTON
PAY	36,520.13	-142.68	0.00	0.00	-363.77	-181.89	35,831.79	
TOT	-792.65	0.00	0.00	0.00	-363.77	-181.89	-1,338.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,304.08	10.31	0.00	0.00	0.00	0.00	-5,293.77	FIRE-FENTON
PAY	5,246.82	-10.31	0.00	0.00	-52.37	-26.18	5,157.96	
TOT	-57.26	0.00	0.00	0.00	-52.37	-26.18	-135.81	
ADJ	-42,406.89	221.60	0.00	0.00	0.00	0.00	-42,185.29	AUTH TOTAL
PAY	41,368.44	-221.60	0.00	0.00	-411.46	-205.74	40,529.64	
TOT	-1,038.45	0.00	0.00	0.00	-411.46	-205.74	-1,655.65	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.70	168.54	0.00	0.00	0.00	0.00	417.24	FIRE-WEST CO EMS
PAY	-930.56	-168.54	0.00	0.00	11.00	5.49	-1,082.61	
TOT	-681.86	0.00	0.00	0.00	11.00	5.49	-665.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.89	0.00	0.00	0.00	0.00	72.89	FIRE-WEST CO EMS
PAY	-404.96	-72.89	0.00	0.00	4.78	2.38	-470.69	
TOT	-404.96	0.00	0.00	0.00	4.78	2.38	-397.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.16	1.23	0.00	0.00	0.00	0.00	-631.93	FIRE-WEST CO EMS
PAY	626.33	-1.23	0.00	0.00	-6.25	-3.12	615.73	
TOT	-6.83	0.00	0.00	0.00	-6.25	-3.12	-16.20	
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ADJ	-384.46	242.66	0.00	0.00	0.00	0.00	-141.80	AUTH TOTAL
PAY	-709.19	-242.66	0.00	0.00	9.53	4.75	-937.57	
TOT	-1,093.65	0.00	0.00	0.00	9.53	4.75	-1,079.37	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.58	35.14	0.00	0.00	0.00	0.00	107.72	FIRE-VALLEY PARK
PAY	-208.36	-35.14	0.00	0.00	2.43	1.22	-239.85	
TOT	-135.78	0.00	0.00	0.00	2.43	1.22	-132.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.41	0.00	0.00	0.00	0.00	75.41	FIRE-VALLEY PARK
PAY	0.00	-75.41	0.00	0.00	0.75	0.38	-74.28	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-732.76	1.42	0.00	0.00	0.00	0.00	-731.34	FIRE-VALLEY PARK
PAY	724.85	-1.42	0.00	0.00	-7.24	-3.61	712.58	
TOT	-7.91	0.00	0.00	0.00	-7.24	-3.61	-18.76	
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ADJ	-660.18	111.97	0.00	0.00	0.00	0.00	-548.21	AUTH TOTAL
PAY	516.49	-111.97	0.00	0.00	-4.06	-2.01	398.45	
TOT	-143.69	0.00	0.00	0.00	-4.06	-2.01	-149.76	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.77	2.05	0.00	0.00	0.00	0.00	37.82	FIRE-EUREKA
PAY	-46.11	-2.05	0.00	0.00	0.48	0.24	-47.44	
TOT	-10.34	0.00	0.00	0.00	0.48	0.24	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,600.18	126.73	0.00	0.00	0.00	0.00	-38,473.45	FIRE-EUREKA
PAY	37,896.14	-126.73	0.00	0.00	-377.69	-188.85	37,202.87	
TOT	-704.04	0.00	0.00	0.00	-377.69	-188.85	-1,270.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.00	0.30	0.00	0.00	0.00	0.00	-152.70	FIRE-EUREKA
PAY	151.35	-0.30	0.00	0.00	-1.51	-0.76	148.78	
TOT	-1.65	0.00	0.00	0.00	-1.51	-0.76	-3.92	
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ADJ	-38,717.41	129.08	0.00	0.00	0.00	0.00	-38,588.33	AUTH TOTAL
PAY	38,001.38	-129.08	0.00	0.00	-378.72	-189.37	37,304.21	
TOT	-716.03	0.00	0.00	0.00	-378.72	-189.37	-1,284.12	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-CASTLE POINT
PAY	-5.01	-0.90	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.01	0.00	0.00	0.00	0.06	0.03	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	LIGHT-CASTLE POINT
PAY	-17.02	-3.06	0.00	0.00	0.20	0.11	-19.77	
TOT	-17.02	0.00	0.00	0.00	0.20	0.11	-16.71	
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ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-22.03	-3.96	0.00	0.00	0.26	0.14	-25.59	
TOT	-22.03	0.00	0.00	0.00	0.26	0.14	-21.63	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.17	2.82	0.00	0.00	0.00	0.00	23.99	LIGHT-GLASGOW
PAY	-15.80	-2.82	0.00	0.00	0.19	0.09	-18.34	
TOT	5.37	0.00	0.00	0.00	0.19	0.09	5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	LIGHT-GLASGOW
PAY	9.45	1.53	0.00	0.00	-0.11	-0.06	10.81	
TOT	9.45	0.00	0.00	0.00	-0.11	-0.06	9.28	
ADJ	21.17	1.29	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-6.35	-1.29	0.00	0.00	0.08	0.03	-7.53	
TOT	14.82	0.00	0.00	0.00	0.08	0.03	14.93	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.90	5.13	0.00	0.00	0.00	0.00	-6.77	LIGHT-HANCOCK
PAY	-28.53	-5.13	0.00	0.00	0.34	0.17	-33.15	
TOT	-40.43	0.00	0.00	0.00	0.34	0.17	-39.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	LIGHT-HANCOCK
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.30	0.36	0.00	0.00	0.00	0.00	-184.94	LIGHT-HANCOCK
PAY	183.30	-0.36	0.00	0.00	-1.83	-0.92	180.19	
TOT	-2.00	0.00	0.00	0.00	-1.83	-0.92	-4.75	
ADJ	-197.20	5.49	0.00	0.00	0.00	0.00	-191.71	AUTH TOTAL
PAY	152.55	-5.49	0.00	0.00	-1.47	-0.74	144.85	
TOT	-44.65	0.00	0.00	0.00	-1.47	-0.74	-46.86	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	LIGHT-WHEATON-COOK
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	LIGHT-WHEATON-COOK
PAY	-21.96	-3.95	0.00	0.00	0.26	0.13	-25.52	
TOT	-21.96	0.00	0.00	0.00	0.26	0.13	-21.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.01	0.00	0.00	0.00	0.00	-4.07	LIGHT-WHEATON-COOK
PAY	4.04	-0.01	0.00	0.00	-0.04	-0.02	3.97	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
ADJ	-3.12	3.96	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-17.92	-3.96	0.00	0.00	0.22	0.11	-21.55	
TOT	-21.04	0.00	0.00	0.00	0.22	0.11	-20.71	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	816.69	0.00	0.00	0.00	0.00	816.69	CTY-UNINCORPORATED
PAY	-8,083.94	-816.69	0.00	0.00	89.02	0.00	-8,811.61	
TOT	-8,083.94	0.00	0.00	0.00	89.02	0.00	-7,994.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	-896.00	8.68	0.00	-887.32	
ADJ	0.00	816.69	0.00	-28.00	0.00	0.00	788.69	AUTH TOTAL
PAY	-8,083.94	-816.69	0.00	-868.00	97.70	0.00	-9,670.93	
TOT	-8,083.94	0.00	0.00	-896.00	97.70	0.00	-8,882.24	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.07	0.00	0.00	0.00	0.00	0.00	29.07	CTY-BELLERIVE
PAY	-29.07	0.00	0.00	0.00	0.29	0.15	-28.63	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
ADJ	29.07	0.00	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-29.07	0.00	0.00	0.00	0.29	0.15	-28.63	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	21.97	0.00	0.00	0.00	0.00	23.67	CTY-BERKELEY
PAY	-123.13	-21.97	0.00	0.00	1.45	0.73	-142.92	
TOT	-121.43	0.00	0.00	0.00	1.45	0.73	-119.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,970.44	92.38	0.00	0.00	0.00	0.00	-1,878.06	CTY-BERKELEY
PAY	-553.78	-92.38	0.00	0.00	6.46	3.23	-636.47	
TOT	-2,524.22	0.00	0.00	0.00	6.46	3.23	-2,514.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.49	0.39	0.00	0.00	0.00	0.00	-202.10	CTY-BERKELEY
PAY	200.30	-0.39	0.00	0.00	-2.00	-1.00	196.91	
TOT	-2.19	0.00	0.00	0.00	-2.00	-1.00	-5.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-672.00	1.40	0.00	-670.60	
ADJ	-2,171.23	114.74	0.00	-532.00	0.00	0.00	-2,588.49	AUTH TOTAL
PAY	-476.61	-114.74	0.00	-140.00	7.31	2.96	-721.08	
TOT	-2,647.84	0.00	0.00	-672.00	7.31	2.96	-3,309.57	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.79	14.07	0.00	0.00	0.00	0.00	27.86	CTY-BRENTWOOD
PAY	-78.12	-14.07	0.00	0.00	0.92	0.46	-90.81	
TOT	-64.33	0.00	0.00	0.00	0.92	0.46	-62.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	13.79	14.07	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-78.12	-14.07	0.00	-30.00	1.22	0.46	-120.51	
TOT	-64.33	0.00	0.00	-30.00	1.22	0.46	-92.65	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,598.93	20.28	0.00	0.00	0.00	0.00	-15,578.65	CTY-BRIDGETON
PAY	15,484.54	-20.28	0.00	0.00	-154.65	-77.32	15,232.29	
TOT	-114.39	0.00	0.00	0.00	-154.65	-77.32	-346.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-15,598.93	20.28	0.00	0.00	0.00	0.00	-15,578.65	AUTH TOTAL
PAY	15,484.54	-20.28	0.00	-28.00	-154.37	-77.32	15,204.57	
TOT	-114.39	0.00	0.00	-28.00	-154.37	-77.32	-374.08	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.97	0.00	0.00	0.00	0.00	2.07	CTY-CALVERTON PARK
PAY	-5.40	-0.97	0.00	0.00	0.06	0.03	-6.28	
TOT	-4.30	0.00	0.00	0.00	0.06	0.03	-4.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	CTY-CALVERTON PARK
PAY	-98.48	-17.73	0.00	0.00	1.16	0.58	-114.47	
TOT	-98.48	0.00	0.00	0.00	1.16	0.58	-96.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.10	18.70	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-103.88	-18.70	0.00	-28.00	1.50	0.61	-148.47	
TOT	-102.78	0.00	0.00	-28.00	1.50	0.61	-128.67	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.90	23.34	0.00	0.00	0.00	0.00	244.24	CTY-CLAYTON
PAY	-168.65	-23.34	0.00	0.00	1.92	0.96	-189.11	
TOT	52.25	0.00	0.00	0.00	1.92	0.96	55.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.15	0.00	0.00	0.00	0.00	198.15	CTY-CLAYTON
PAY	-1,122.37	-198.15	0.00	0.00	13.20	6.60	-1,300.72	
TOT	-1,122.37	0.00	0.00	0.00	13.20	6.60	-1,102.57	
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	
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ADJ	220.90	221.49	0.00	0.00	0.00	0.00	442.39	AUTH TOTAL
PAY	-1,291.02	-221.49	0.00	-28.00	15.40	7.56	-1,517.55	
TOT	-1,070.12	0.00	0.00	-28.00	15.40	7.56	-1,075.16	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	7.34	0.00	0.00	0.00	0.00	7.95	CTY-COUNTRY CLUB H
PAY	-41.06	-7.34	0.00	0.00	0.48	0.25	-47.67	
TOT	-40.45	0.00	0.00	0.00	0.48	0.25	-39.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.62	0.00	0.00	0.00	0.00	31.62	CTY-COUNTRY CLUB H
PAY	-175.68	-31.62	0.00	0.00	2.08	1.04	-204.18	
TOT	-175.68	0.00	0.00	0.00	2.08	1.04	-172.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.26	0.10	0.00	0.00	0.00	0.00	-50.16	CTY-COUNTRY CLUB H
PAY	49.72	-0.10	0.00	0.00	-0.50	-0.25	48.87	
TOT	-0.54	0.00	0.00	0.00	-0.50	-0.25	-1.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-49.65	39.06	0.00	0.00	0.00	0.00	-10.59	AUTH TOTAL
PAY	-167.02	-39.06	0.00	-80.00	2.86	1.04	-282.18	
TOT	-216.67	0.00	0.00	-80.00	2.86	1.04	-292.77	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.14	121.05	0.00	0.00	0.00	0.00	141.19	CTY-FERGUSON
PAY	-695.73	-121.05	0.00	0.00	8.17	4.09	-804.52	
TOT	-675.59	0.00	0.00	0.00	8.17	4.09	-663.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.74	0.00	0.00	0.00	0.00	221.74	CTY-FERGUSON
PAY	-1,401.17	-221.74	0.00	0.00	16.23	8.12	-1,598.56	
TOT	-1,401.17	0.00	0.00	0.00	16.23	8.12	-1,376.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-80.00	0.85	0.00	-79.15	
ADJ	20.14	342.79	0.00	5.00	0.00	0.00	367.93	AUTH TOTAL
PAY	-2,096.90	-342.79	0.00	-309.00	27.49	12.21	-2,708.99	
TOT	-2,076.76	0.00	0.00	-304.00	27.49	12.21	-2,341.06	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.97	10.49	0.00	0.00	0.00	0.00	73.46	CTY-FLOREDELL HIL
PAY	-58.28	-10.49	0.00	0.00	0.68	0.34	-67.75	
TOT	4.69	0.00	0.00	0.00	0.68	0.34	5.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	62.97	10.49	0.00	0.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-58.28	-10.49	0.00	-28.00	0.96	0.34	-95.47	
TOT	4.69	0.00	0.00	-28.00	0.96	0.34	-22.01	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.90	0.00	0.00	0.00	0.00	54.90	CTY-FLORISSANT
PAY	-5,547.20	-54.90	0.00	0.00	56.02	0.00	-5,546.08	
TOT	-5,547.20	0.00	0.00	0.00	56.02	0.00	-5,491.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130.27	1.30	0.00	-128.97	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-130.27	1.30	0.00	-128.97	
ADJ	0.00	54.90	0.00	0.00	0.00	0.00	54.90	AUTH TOTAL
PAY	-5,547.20	-54.90	0.00	-130.27	57.32	0.00	-5,675.05	
TOT	-5,547.20	0.00	0.00	-130.27	57.32	0.00	-5,620.15	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	0.10	0.00	0.00	0.00	0.00	4.75	CTY-FRONTENAC
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	4.10	0.00	0.00	0.00	0.01	0.00	4.11	
ADJ	4.65	0.10	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	4.10	0.00	0.00	0.00	0.01	0.00	4.11	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-GLENDALE
PAY	-13.55	-2.44	0.00	0.00	0.16	0.08	-15.75	
TOT	-13.55	0.00	0.00	0.00	0.16	0.08	-13.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-13.55	-2.44	0.00	-6.50	0.23	0.08	-22.18	
TOT	-13.55	0.00	0.00	-6.50	0.23	0.08	-19.74	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.57	1.05	0.00	0.00	0.00	0.00	14.62	CTY-GRANTWOOD
PAY	-5.82	-1.05	0.00	0.00	0.07	0.04	-6.76	
TOT	7.75	0.00	0.00	0.00	0.07	0.04	7.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	13.57	1.05	0.00	10.00	0.00	0.00	24.62	AUTH TOTAL
PAY	-5.82	-1.05	0.00	-15.00	0.22	0.04	-21.61	
TOT	7.75	0.00	0.00	-5.00	0.22	0.04	3.01	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	119.73	0.00	0.00	0.00	0.00	135.10	CTY-JENNINGS
PAY	-648.29	-119.73	0.00	0.00	7.68	3.84	-756.50	
TOT	-632.92	0.00	0.00	0.00	7.68	3.84	-621.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.73	168.69	0.00	0.00	0.00	0.00	179.42	CTY-JENNINGS
PAY	-927.38	-168.69	0.00	0.00	10.96	5.48	-1,079.63	
TOT	-916.65	0.00	0.00	0.00	10.96	5.48	-900.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	470.00	105.90	0.00	0.00	0.00	0.00	575.90	CTY-JENNINGS
PAY	-1,285.00	-105.90	0.00	0.00	13.91	0.00	-1,376.99	
TOT	-815.00	0.00	0.00	0.00	13.91	0.00	-801.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	CTY-JENNINGS
TOT	0.00	0.00	0.00	-92.50	0.93	0.00	-91.57	
ADJ	496.10	394.32	0.00	0.00	0.00	0.00	890.42	AUTH TOTAL
PAY	-2,860.67	-394.32	0.00	-290.50	35.46	9.32	-3,500.71	
TOT	-2,364.57	0.00	0.00	-290.50	35.46	9.32	-2,610.29	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.76	74.38	0.00	0.00	0.00	0.00	256.14	CTY-KIRKWOOD
PAY	-389.98	-74.38	0.00	0.00	4.64	2.32	-457.40	
TOT	-208.22	0.00	0.00	0.00	4.64	2.32	-201.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.64	0.00	0.00	0.00	0.00	108.64	CTY-KIRKWOOD
PAY	-604.48	-108.64	0.00	0.00	7.13	3.56	-702.43	
TOT	-604.48	0.00	0.00	0.00	7.13	3.56	-593.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-108.00	1.38	0.00	-106.62	
ADJ	181.76	183.02	0.00	30.00	0.00	0.00	394.78	AUTH TOTAL
PAY	-994.46	-183.02	0.00	-194.00	13.71	5.88	-1,351.89	
TOT	-812.70	0.00	0.00	-164.00	13.71	5.88	-957.11	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.37	0.20	0.00	0.00	0.00	0.00	27.57	CTY-LADUE
PAY	-7.24	-0.20	0.00	0.00	0.07	0.04	-7.33	
TOT	20.13	0.00	0.00	0.00	0.07	0.04	20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,956.73	0.00	0.00	0.00	0.00	0.00	-5,956.73	CTY-LADUE
PAY	5,956.73	0.00	0.00	0.00	-59.57	-29.78	5,867.38	
TOT	0.00	0.00	0.00	0.00	-59.57	-29.78	-89.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.66	0.56	0.00	0.00	0.00	0.00	-285.10	CTY-LADUE
PAY	282.58	-0.56	0.00	0.00	-2.82	-1.41	277.79	
TOT	-3.08	0.00	0.00	0.00	-2.82	-1.41	-7.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-6,215.02	0.76	0.00	-5.00	0.00	0.00	-6,219.26	AUTH TOTAL
PAY	6,232.07	-0.76	0.00	0.00	-62.32	-31.15	6,137.84	
TOT	17.05	0.00	0.00	-5.00	-62.32	-31.15	-81.42	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.46	28.21	0.00	0.00	0.00	0.00	150.67	CTY-MAPLEWOOD
PAY	-155.04	-28.21	0.00	0.00	1.83	0.92	-180.50	
TOT	-32.58	0.00	0.00	0.00	1.83	0.92	-29.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	CTY-MAPLEWOOD
PAY	-265.96	-32.95	0.00	0.00	2.99	1.49	-294.43	
TOT	-265.96	0.00	0.00	0.00	2.99	1.49	-261.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,985.90	5.80	0.00	0.00	0.00	0.00	-2,980.10	CTY-MAPLEWOOD
PAY	2,953.67	-5.80	0.00	0.00	-29.48	-14.74	2,903.65	
TOT	-32.23	0.00	0.00	0.00	-29.48	-14.74	-76.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
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	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-48.00	0.84	0.00	-47.16	
ADJ	-2,863.44	66.96	0.00	36.00	0.00	0.00	-2,760.48	AUTH TOTAL
PAY	2,532.67	-66.96	0.00	-134.00	-23.32	-12.33	2,296.06	
TOT	-330.77	0.00	0.00	-98.00	-23.32	-12.33	-464.42	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-MARLBOROUGH
PAY	-5.60	-1.01	0.00	0.00	0.07	0.04	-6.50	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.60	-1.01	0.00	0.00	0.07	0.04	-6.50	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.76	6.34	0.00	0.00	0.00	0.00	49.10	CTY-NORMANDY
PAY	-47.40	-6.34	0.00	0.00	0.53	0.27	-52.94	
TOT	-4.64	0.00	0.00	0.00	0.53	0.27	-3.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-NORMANDY
PAY	-74.98	-13.50	0.00	0.00	0.89	0.44	-87.15	
TOT	-74.98	0.00	0.00	0.00	0.89	0.44	-73.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	42.76	19.84	0.00	0.00	0.00	0.00	62.60	AUTH TOTAL
PAY	-122.38	-19.84	0.00	-56.00	1.98	0.71	-195.53	
TOT	-79.62	0.00	0.00	-56.00	1.98	0.71	-132.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	CTY-NORTHWOODS
PAY	-150.56	-27.10	0.00	0.00	1.78	0.89	-174.99	
TOT	-150.56	0.00	0.00	0.00	1.78	0.89	-147.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	CTY-NORTHWOODS
PAY	-223.80	-35.97	0.00	0.00	2.60	1.30	-255.87	
TOT	-223.80	0.00	0.00	0.00	2.60	1.30	-219.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	73.80	0.00	0.00	0.00	0.00	73.80	CTY-NORTHWOODS
PAY	-2,235.00	-73.80	0.00	0.00	23.09	0.00	-2,285.71	
TOT	-2,235.00	0.00	0.00	0.00	23.09	0.00	-2,211.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
ADJ	0.00	136.87	0.00	0.00	0.00	0.00	136.87	AUTH TOTAL
PAY	-2,609.36	-136.87	0.00	-93.00	28.40	2.19	-2,808.64	
TOT	-2,609.36	0.00	0.00	-93.00	28.40	2.19	-2,671.77	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.38	18.24	0.00	0.00	0.00	0.00	78.62	CTY-OLIVETTE
PAY	-101.31	-18.24	0.00	0.00	1.19	0.60	-117.76	
TOT	-40.93	0.00	0.00	0.00	1.19	0.60	-39.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-OLIVETTE
PAY	-48.52	-2.91	0.00	0.00	0.52	0.25	-50.66	
TOT	-48.52	0.00	0.00	0.00	0.52	0.25	-47.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
ADJ	60.38	21.15	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-149.83	-21.15	0.00	-16.50	1.88	0.85	-184.75	
TOT	-89.45	0.00	0.00	-16.50	1.88	0.85	-103.22	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.68	25.73	0.00	0.00	0.00	0.00	72.41	CTY-OVERLAND
PAY	-165.88	-25.73	0.00	0.00	1.92	0.96	-188.73	
TOT	-119.20	0.00	0.00	0.00	1.92	0.96	-116.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	CTY-OVERLAND
PAY	-162.40	-28.48	0.00	0.00	1.90	0.95	-188.03	
TOT	-162.40	0.00	0.00	0.00	1.90	0.95	-159.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.17	0.00	0.00	0.00	0.00	37.17	CTY-OVERLAND
PAY	-2,349.00	-37.17	0.00	0.00	23.86	0.00	-2,362.31	
TOT	-2,349.00	0.00	0.00	0.00	23.86	0.00	-2,325.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	46.68	91.38	0.00	0.00	0.00	0.00	138.06	AUTH TOTAL
PAY	-2,677.28	-91.38	0.00	-112.00	28.80	1.91	-2,849.95	
TOT	-2,630.60	0.00	0.00	-112.00	28.80	1.91	-2,711.89	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.83	0.15	0.00	0.00	0.00	0.00	-76.68	CTY-PACIFIC
PAY	76.00	-0.15	0.00	0.00	-0.76	-0.38	74.71	
TOT	-0.83	0.00	0.00	0.00	-0.76	-0.38	-1.97	
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ADJ	-76.83	0.15	0.00	0.00	0.00	0.00	-76.68	AUTH TOTAL
PAY	76.00	-0.15	0.00	0.00	-0.76	-0.38	74.71	
TOT	-0.83	0.00	0.00	0.00	-0.76	-0.38	-1.97	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	CTY-PASADENA HILLS
PAY	-61.52	-11.07	0.00	0.00	0.73	0.37	-71.49	
TOT	-61.52	0.00	0.00	0.00	0.73	0.37	-60.42	
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ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-61.52	-11.07	0.00	0.00	0.73	0.37	-71.49	
TOT	-61.52	0.00	0.00	0.00	0.73	0.37	-60.42	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	4.22	0.00	0.00	0.00	0.00	11.31	CTY-PINE LAWN
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-16.35	0.00	0.00	0.00	0.27	0.14	-15.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-PINE LAWN
PAY	-59.46	-10.70	0.00	0.00	0.70	0.35	-69.11	
TOT	-59.46	0.00	0.00	0.00	0.70	0.35	-58.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	7.09	14.92	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-82.90	-14.92	0.00	-112.00	2.09	0.49	-207.24	
TOT	-75.81	0.00	0.00	-112.00	2.09	0.49	-185.23	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.53	7.09	0.00	0.00	0.00	0.00	37.62	CTY-RICHMOND HTS
PAY	-2,310.36	-7.09	0.00	0.00	23.17	11.59	-2,282.69	
TOT	-2,279.83	0.00	0.00	0.00	23.17	11.59	-2,245.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.85	0.00	0.00	0.00	0.00	109.85	CTY-RICHMOND HTS
PAY	-599.30	-109.85	0.00	0.00	7.09	3.55	-698.51	
TOT	-599.30	0.00	0.00	0.00	7.09	3.55	-588.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	CTY-RICHMOND HTS
TOT	-900.00	0.00	0.00	0.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
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ADJ	30.53	116.94	0.00	13.00	0.00	0.00	160.47	AUTH TOTAL
PAY	-3,809.66	-116.94	0.00	-104.00	40.30	15.14	-3,975.16	
TOT	-3,779.13	0.00	0.00	-91.00	40.30	15.14	-3,814.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	CTY-ROCK HILL
PAY	-158.36	-28.50	0.00	0.00	1.87	0.93	-184.06	
TOT	-158.36	0.00	0.00	0.00	1.87	0.93	-155.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.48	0.00	0.00	0.00	0.00	165.48	CTY-ROCK HILL
PAY	-919.35	-165.48	0.00	0.00	10.84	5.43	-1,068.56	
TOT	-919.35	0.00	0.00	0.00	10.84	5.43	-903.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.19	0.55	0.00	-54.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-55.19	0.55	0.00	-54.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	193.98	0.00	0.00	0.00	0.00	193.98	AUTH TOTAL
PAY	-1,077.71	-193.98	0.00	-85.19	13.56	6.36	-1,336.96	
TOT	-1,077.71	0.00	0.00	-85.19	13.56	6.36	-1,142.98	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	28.93	0.00	0.00	0.00	0.00	22.63	CTY-ST JOHN
PAY	-167.95	-28.93	0.00	0.00	1.97	0.98	-193.93	
TOT	-174.25	0.00	0.00	0.00	1.97	0.98	-171.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-ST JOHN
PAY	-5.22	-7.84	0.00	0.00	0.13	0.07	-12.86	
TOT	-5.22	0.00	0.00	0.00	0.13	0.07	-5.02	
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ADJ	-6.30	36.77	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-173.17	-36.77	0.00	0.00	2.10	1.05	-206.79	
TOT	-179.47	0.00	0.00	0.00	2.10	1.05	-176.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	0.29	0.00	0.00	0.00	0.00	15.17	CTY-SHREWSBURY
PAY	-16.52	-0.29	0.00	0.00	0.17	0.08	-16.56	
TOT	-1.64	0.00	0.00	0.00	0.17	0.08	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,576.50	23.19	0.00	0.00	0.00	0.00	-12,553.31	CTY-SHREWSBURY
PAY	12,447.68	-23.19	0.00	0.00	-124.25	-62.12	12,238.12	
TOT	-128.82	0.00	0.00	0.00	-124.25	-62.12	-315.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-SHREWSBURY
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<hr/>								
ADJ	-12,561.62	23.48	0.00	0.00	0.00	0.00	-12,538.14	AUTH TOTAL
PAY	12,031.16	-23.48	0.00	0.00	-120.08	-62.04	11,825.56	
TOT	-530.46	0.00	0.00	0.00	-120.08	-62.04	-712.58	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.88	0.30	0.00	0.00	0.00	0.00	19.18	CTY-UPLANDS PARK
PAY	-1.68	-0.30	0.00	0.00	0.02	0.01	-1.95	
TOT	17.20	0.00	0.00	0.00	0.02	0.01	17.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-UPLANDS PARK
PAY	-43.77	-5.45	0.00	0.00	0.49	0.25	-48.48	
TOT	-43.77	0.00	0.00	0.00	0.49	0.25	-43.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-82.88	0.00	0.00	0.00	0.83	0.00	-82.05	CTY-UPLANDS PARK
TOT	-82.88	0.00	0.00	0.00	0.83	0.00	-82.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	18.88	5.75	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-128.33	-5.75	0.00	-28.00	1.62	0.26	-160.20	
TOT	-109.45	0.00	0.00	-28.00	1.62	0.26	-135.57	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.99	120.47	0.00	0.00	0.00	0.00	237.46	CTY-UNIVERSITY CTY
PAY	-727.55	-120.47	0.00	0.00	8.48	4.24	-835.30	
TOT	-610.56	0.00	0.00	0.00	8.48	4.24	-597.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.47	0.00	0.00	0.00	0.00	194.47	CTY-UNIVERSITY CTY
PAY	-1,061.75	-194.47	0.00	0.00	12.56	6.28	-1,237.38	
TOT	-1,061.75	0.00	0.00	0.00	12.56	6.28	-1,042.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.62	0.04	0.00	0.00	0.00	0.00	-21.58	CTY-UNIVERSITY CTY
PAY	21.39	-0.04	0.00	0.00	-0.21	-0.11	21.03	
TOT	-0.23	0.00	0.00	0.00	-0.21	-0.11	-0.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
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	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-273.00	2.80	0.00	-270.20	
ADJ	95.37	314.98	0.00	6.50	0.00	0.00	416.85	AUTH TOTAL
PAY	-1,917.91	-314.98	0.00	-679.50	29.13	10.41	-2,872.85	
TOT	-1,822.54	0.00	0.00	-673.00	29.13	10.41	-2,456.00	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.68	15.67	0.00	0.00	0.00	0.00	51.35	CTY-VALLEY PARK
PAY	-90.08	-15.67	0.00	0.00	1.06	0.53	-104.16	
TOT	-54.40	0.00	0.00	0.00	1.06	0.53	-52.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-41.00	0.67	0.00	-40.33	
ADJ	35.68	15.67	0.00	26.00	0.00	0.00	77.35	AUTH TOTAL
PAY	-90.08	-15.67	0.00	-67.00	1.73	0.53	-170.49	
TOT	-54.40	0.00	0.00	-41.00	1.73	0.53	-93.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.50	48.48	0.00	0.00	0.00	0.00	132.98	CTY-VELDA CITY
PAY	-367.89	-48.48	0.00	0.00	4.16	2.08	-410.13	
TOT	-283.39	0.00	0.00	0.00	4.16	2.08	-277.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.41	0.00	0.00	0.00	0.00	73.41	CTY-VELDA CITY
PAY	-407.83	-73.41	0.00	0.00	4.81	2.41	-474.02	
TOT	-407.83	0.00	0.00	0.00	4.81	2.41	-400.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	84.50	121.89	0.00	0.00	0.00	0.00	206.39	AUTH TOTAL
PAY	-775.72	-121.89	0.00	-56.00	9.53	4.49	-939.59	
TOT	-691.22	0.00	0.00	-56.00	9.53	4.49	-733.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-VELDA VILLAGE
PAY	-2.19	-0.39	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-VELDA VILLAGE
PAY	-32.17	-5.06	0.00	0.00	0.37	0.19	-36.67	
TOT	-32.17	0.00	0.00	0.00	0.37	0.19	-31.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-VELDA VILLAGE
PAY	-800.00	-120.00	0.00	0.00	9.20	0.00	-910.80	
TOT	-800.00	0.00	0.00	0.00	9.20	0.00	-790.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	125.45	0.00	0.00	0.00	0.00	125.45	AUTH TOTAL
PAY	-834.36	-125.45	0.00	-28.00	9.87	0.20	-977.74	
TOT	-834.36	0.00	0.00	-28.00	9.87	0.20	-852.29	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-VINITA PARK
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.39	0.65	0.00	0.00	0.00	0.00	-331.74	CTY-VINITA PARK
PAY	328.80	-0.65	0.00	0.00	-3.28	-1.64	323.23	
TOT	-3.59	0.00	0.00	0.00	-3.28	-1.64	-8.51	
ADJ	-332.39	0.86	0.00	0.00	0.00	0.00	-331.53	AUTH TOTAL
PAY	327.63	-0.86	0.00	0.00	-3.27	-1.63	321.87	
TOT	-4.76	0.00	0.00	0.00	-3.27	-1.63	-9.66	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.70	45.69	0.00	0.00	0.00	0.00	61.39	CTY-WEBSTER GROVES
PAY	-240.13	-45.69	0.00	0.00	2.86	1.43	-281.53	
TOT	-224.43	0.00	0.00	0.00	2.86	1.43	-220.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,469.16	0.00	0.00	0.00	0.00	0.00	-14,469.16	CTY-WEBSTER GROVES
PAY	14,441.97	0.00	0.00	0.00	-144.42	-72.21	14,225.34	
TOT	-27.19	0.00	0.00	0.00	-144.42	-72.21	-243.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-58.50	0.72	0.00	-57.78	
ADJ	-14,453.46	45.69	0.00	13.00	0.00	0.00	-14,394.77	AUTH TOTAL
PAY	14,201.84	-45.69	0.00	-71.50	-140.84	-70.78	13,873.03	
TOT	-251.62	0.00	0.00	-58.50	-140.84	-70.78	-521.74	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	4.22	0.00	0.00	0.00	0.00	4.48	CTY-WINCHESTER
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-23.18	0.00	0.00	0.00	0.27	0.14	-22.77	
ADJ	0.26	4.22	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-23.44	-4.22	0.00	0.00	0.27	0.14	-27.25	
TOT	-23.18	0.00	0.00	0.00	0.27	0.14	-22.77	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	3.23	0.00	0.00	0.00	0.00	6.42	CTY-WOODSON TERRAC
PAY	-18.05	-3.23	0.00	0.00	0.21	0.11	-20.96	
TOT	-14.86	0.00	0.00	0.00	0.21	0.11	-14.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-22.50	0.26	0.00	-22.24	
ADJ	3.19	3.23	0.00	3.50	0.00	0.00	9.92	AUTH TOTAL
PAY	-18.05	-3.23	0.00	-26.00	0.47	0.11	-46.70	
TOT	-14.86	0.00	0.00	-22.50	0.47	0.11	-36.78	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	CTY-HILLSDALE
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-HILLSDALE
PAY	-24.50	-4.41	0.00	0.00	0.29	0.14	-28.48	
TOT	-24.50	0.00	0.00	0.00	0.29	0.14	-24.07	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-27.83	-4.41	0.00	0.00	0.32	0.16	-31.76	
TOT	-27.83	0.00	0.00	0.00	0.32	0.16	-27.35	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.28	30.74	0.00	0.00	0.00	0.00	145.02	CTY-CRESTWOOD
PAY	-223.43	-30.74	0.00	0.00	2.54	1.27	-250.36	
TOT	-109.15	0.00	0.00	0.00	2.54	1.27	-105.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.95	0.84	0.00	0.00	0.00	0.00	-432.11	CTY-CRESTWOOD
PAY	428.28	-0.84	0.00	0.00	-4.27	-2.14	421.03	
TOT	-4.67	0.00	0.00	0.00	-4.27	-2.14	-11.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-CRESTWOOD
PAY	-285.00	-5.70	0.00	0.00	2.91	0.00	-287.79	
TOT	-285.00	0.00	0.00	0.00	2.91	0.00	-282.09	
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ADJ	-318.67	37.28	0.00	0.00	0.00	0.00	-281.39	AUTH TOTAL
PAY	-80.15	-37.28	0.00	0.00	1.18	-0.87	-117.12	
TOT	-398.82	0.00	0.00	0.00	1.18	-0.87	-398.51	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.79	56.34	0.00	0.00	0.00	0.00	138.13	CTY-ST ANN
PAY	-338.54	-56.34	0.00	0.00	3.95	1.97	-388.96	
TOT	-256.75	0.00	0.00	0.00	3.95	1.97	-250.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.53	0.00	0.00	0.00	0.70	0.35	-68.48	CTY-ST ANN
TOT	-69.53	0.00	0.00	0.00	0.70	0.35	-68.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
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ADJ	81.79	56.34	0.00	0.00	0.00	0.00	138.13	AUTH TOTAL
PAY	-908.07	-56.34	0.00	0.00	9.65	2.32	-952.44	
TOT	-826.28	0.00	0.00	0.00	9.65	2.32	-814.31	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-KINLOCH
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-HANLEY HILLS
PAY	-20.79	-3.74	0.00	0.00	0.25	0.12	-24.16	
TOT	-20.79	0.00	0.00	0.00	0.25	0.12	-20.42	
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ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-20.79	-3.74	0.00	0.00	0.25	0.12	-24.16	
TOT	-20.79	0.00	0.00	0.00	0.25	0.12	-20.42	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-NORWOOD COURT
PAY	-28.22	-5.08	0.00	0.00	0.33	0.17	-32.80	
TOT	-28.22	0.00	0.00	0.00	0.33	0.17	-27.72	
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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-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-28.22	-5.08	0.00	-7.00	0.40	0.17	-39.73	
TOT	-28.22	0.00	0.00	-7.00	0.40	0.17	-34.65	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-WELLSTON
PAY	-35.58	-6.40	0.00	0.00	0.42	0.21	-41.35	
TOT	-35.58	0.00	0.00	0.00	0.42	0.21	-34.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	CTY-WELLSTON
PAY	-44.96	-13.48	0.00	0.00	0.58	0.29	-57.57	
TOT	-44.96	0.00	0.00	0.00	0.58	0.29	-44.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.88	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-80.54	-19.88	0.00	-28.00	1.28	0.50	-126.64	
TOT	-80.54	0.00	0.00	-28.00	1.28	0.50	-106.76	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.89	75.34	0.00	0.00	0.00	0.00	218.23	CTY-HAZELWOOD
PAY	-421.45	-75.34	0.00	0.00	4.96	2.49	-489.34	
TOT	-278.56	0.00	0.00	0.00	4.96	2.49	-271.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	CTY-HAZELWOOD
PAY	-303.23	-54.58	0.00	0.00	3.58	1.79	-352.44	
TOT	-303.23	0.00	0.00	0.00	3.58	1.79	-297.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,001.20	3.89	0.00	0.00	0.00	0.00	-1,997.31	CTY-HAZELWOOD
PAY	1,979.60	-3.89	0.00	0.00	-19.76	-9.88	1,946.07	
TOT	-21.60	0.00	0.00	0.00	-19.76	-9.88	-51.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	-1,858.31	133.81	0.00	0.00	0.00	0.00	-1,724.50	AUTH TOTAL
PAY	1,254.92	-133.81	0.00	-20.00	-11.02	-5.60	1,084.49	
TOT	-603.39	0.00	0.00	-20.00	-11.02	-5.60	-640.01	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-MOLINE ACRES
PAY	-56.85	-10.23	0.00	0.00	0.67	0.33	-66.08	
TOT	-56.85	0.00	0.00	0.00	0.67	0.33	-55.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.69	0.00	0.00	0.00	0.00	41.69	CTY-MOLINE ACRES
PAY	-231.60	-41.69	0.00	0.00	2.74	1.37	-269.18	
TOT	-231.60	0.00	0.00	0.00	2.74	1.37	-227.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	51.92	0.00	0.00	0.00	0.00	51.92	AUTH TOTAL
PAY	-288.45	-51.92	0.00	-56.00	3.97	1.70	-390.70	
TOT	-288.45	0.00	0.00	-56.00	3.97	1.70	-338.78	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	2.44	0.00	0.00	0.00	0.00	12.84	CTY-CREVE COEUR
PAY	-13.93	-2.44	0.00	0.00	0.16	0.08	-16.13	
TOT	-3.53	0.00	0.00	0.00	0.16	0.08	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	CTY-CREVE COEUR
PAY	-77.53	-13.96	0.00	0.00	0.92	0.46	-90.11	
TOT	-77.53	0.00	0.00	0.00	0.92	0.46	-76.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.40	16.40	0.00	0.00	0.00	0.00	26.80	AUTH TOTAL
PAY	-91.46	-16.40	0.00	-28.00	1.36	0.54	-133.96	
TOT	-81.06	0.00	0.00	-28.00	1.36	0.54	-107.16	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-BRECKENRIDGE H
PAY	-48.86	-8.79	0.00	0.00	0.58	0.28	-56.79	
TOT	-48.86	0.00	0.00	0.00	0.58	0.28	-48.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-BRECKENRIDGE H
PAY	-325.38	-6.51	0.00	0.00	3.32	0.00	-328.57	
TOT	-325.38	0.00	0.00	0.00	3.32	0.00	-322.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.46	0.55	0.00	-54.91	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-55.46	0.55	0.00	-54.91	
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ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-374.24	-15.30	0.00	-55.46	4.45	0.28	-440.27	
TOT	-374.24	0.00	0.00	-55.46	4.45	0.28	-424.97	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.55	4.76	0.00	0.00	0.00	0.00	11.31	CTY-PAGEDALE
PAY	-30.39	-4.76	0.00	0.00	0.35	0.17	-34.63	
TOT	-23.84	0.00	0.00	0.00	0.35	0.17	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.23	18.60	0.00	0.00	0.00	0.00	37.83	CTY-PAGEDALE
PAY	-65.52	-18.60	0.00	0.00	0.85	0.42	-82.85	
TOT	-46.29	0.00	0.00	0.00	0.85	0.42	-45.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-91.68	0.92	0.00	-90.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-91.68	0.92	0.00	-90.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
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ADJ	25.78	23.36	0.00	6.00	0.00	0.00	55.14	AUTH TOTAL
PAY	-95.91	-23.36	0.00	-109.68	2.30	0.59	-226.06	
TOT	-70.13	0.00	0.00	-103.68	2.30	0.59	-170.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-CLARKSON VALLY
PAY	-5.78	-1.04	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-5.78	-1.04	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.28	64.35	0.00	0.00	0.00	0.00	234.63	CTY-BELLEFONTAINE
PAY	-390.88	-64.35	0.00	0.00	4.55	2.27	-448.41	
TOT	-220.60	0.00	0.00	0.00	4.55	2.27	-213.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.90	0.00	0.00	0.00	0.00	62.90	CTY-BELLEFONTAINE
PAY	-366.38	-62.90	0.00	0.00	4.29	2.14	-422.85	
TOT	-366.38	0.00	0.00	0.00	4.29	2.14	-359.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	-400.00	-8.00	0.00	0.00	4.08	0.00	-403.92	
TOT	-400.00	0.00	0.00	0.00	4.08	0.00	-395.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	170.28	135.25	0.00	0.00	0.00	0.00	305.53	AUTH TOTAL
PAY	-1,157.26	-135.25	0.00	-56.00	13.48	4.41	-1,330.62	
TOT	-986.98	0.00	0.00	-56.00	13.48	4.41	-1,025.09	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.08	0.06	0.00	0.00	0.00	0.00	-10.02	CTY-RIVERVIEW
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	
ADJ	-10.08	0.06	0.00	0.00	0.00	0.00	-10.02	AUTH TOTAL
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	6.30	0.00	0.00	0.00	0.00	15.22	CTY-MANCHESTER
PAY	-35.06	-6.30	0.00	0.00	0.41	0.21	-40.74	
TOT	-26.14	0.00	0.00	0.00	0.41	0.21	-25.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-MANCHESTER
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	8.92	10.69	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-35.06	-10.69	0.00	0.00	0.45	0.23	-45.07	
TOT	-26.14	0.00	0.00	0.00	0.45	0.23	-25.46	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	4.47	0.00	0.00	0.00	0.00	14.22	CTY-DELLWOOD
PAY	-24.86	-4.47	0.00	0.00	0.29	0.14	-28.90	
TOT	-15.11	0.00	0.00	0.00	0.29	0.14	-14.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	CTY-DELLWOOD
PAY	-173.61	-31.25	0.00	0.00	2.05	1.03	-201.78	
TOT	-173.61	0.00	0.00	0.00	2.05	1.03	-170.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	CTY-DELLWOOD
PAY	-1,820.00	-51.00	0.00	0.00	18.71	0.00	-1,852.29	
TOT	-1,820.00	0.00	0.00	0.00	18.71	0.00	-1,801.29	
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	9.75	86.72	0.00	0.00	0.00	0.00	96.47	AUTH TOTAL
PAY	-2,018.47	-86.72	0.00	-28.00	21.33	1.17	-2,110.69	
TOT	-2,008.72	0.00	0.00	-28.00	21.33	1.17	-2,014.22	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-COOL VALLEY
PAY	-13.78	-1.22	0.00	0.00	0.15	0.08	-14.77	
TOT	-13.78	0.00	0.00	0.00	0.15	0.08	-13.55	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-13.78	-1.22	0.00	0.00	0.15	0.08	-14.77	
TOT	-13.78	0.00	0.00	0.00	0.15	0.08	-13.55	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	0.36	0.00	0.00	0.00	0.00	11.08	CTY-EUREKA
PAY	-13.54	-0.36	0.00	0.00	0.14	0.07	-13.69	
TOT	-2.82	0.00	0.00	0.00	0.14	0.07	-2.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,829.06	39.83	0.00	0.00	0.00	0.00	-12,789.23	CTY-EUREKA
PAY	12,607.80	-39.83	0.00	0.00	-125.68	-62.84	12,379.45	
TOT	-221.26	0.00	0.00	0.00	-125.68	-62.84	-409.78	
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ADJ	-12,818.34	40.19	0.00	0.00	0.00	0.00	-12,778.15	AUTH TOTAL
PAY	12,594.26	-40.19	0.00	0.00	-125.54	-62.77	12,365.76	
TOT	-224.08	0.00	0.00	0.00	-125.54	-62.77	-412.39	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.65	0.00	0.00	0.00	0.00	1.68	CTY-SUNSET HILLS
PAY	-3.66	-0.65	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
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ADJ	1.03	0.65	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-3.66	-0.65	0.00	0.00	0.05	0.02	-4.24	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	19.68	0.00	0.00	0.00	0.00	24.98	CTY-BLACK JACK
PAY	-111.62	-19.68	0.00	0.00	1.32	0.66	-129.32	
TOT	-106.32	0.00	0.00	0.00	1.32	0.66	-104.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-BLACK JACK
PAY	0.00	-5.00	0.00	0.00	0.05	0.03	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	5.30	24.68	0.00	0.00	0.00	0.00	29.98	AUTH TOTAL
PAY	-111.62	-24.68	0.00	0.00	1.37	0.69	-134.24	
TOT	-106.32	0.00	0.00	0.00	1.37	0.69	-104.26	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.07	0.22	0.00	-21.85	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-22.07	0.22	0.00	-21.85	
PAY	0.00	0.00	0.00	-22.07	0.22	0.00	-21.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.07	0.22	0.00	-21.85	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	

ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	880.00	0.00	0.00	880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,311.24	0.00	0.00	-10,311.24	
TOT	0.00	0.00	0.00	-9,431.24	0.00	0.00	-9,431.24	

ADJ	0.00	0.00	0.00	880.00	0.00	0.00	880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,311.24	0.00	0.00	-10,311.24	
TOT	0.00	0.00	0.00	-9,431.24	0.00	0.00	-9,431.24	

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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	12,365.47	0.00	0.00	12,365.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	12,365.47	0.00	0.00	12,365.47	

PAY	0.00	0.00	0.00	12,365.47	0.00	0.00	12,365.47	AUTH TOTAL
TOT	0.00	0.00	0.00	12,365.47	0.00	0.00	12,365.47	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	24,510.86	0.00	0.00	24,510.86	COMMISSION
TOT	0.00	0.00	0.00	24,510.86	0.00	0.00	24,510.86	
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PAY	0.00	0.00	0.00	24,510.86	0.00	0.00	24,510.86	AUTH TOTAL
TOT	0.00	0.00	0.00	24,510.86	0.00	0.00	24,510.86	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	155.20	0.00	0.00	0.00	0.00	155.20	
PAY	0.00	-155.20	0.00	0.00	0.00	0.00	-155.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	32.29	0.00	0.00	0.00	32.29	
PAY	0.00	0.00	-32.29	0.00	0.00	0.00	-32.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-801.20	0.00	0.00	0.00	0.00	0.00	-801.20	
TOT	-801.20	0.00	0.00	0.00	0.00	0.00	-801.20	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,327.65	0.00	0.00	0.00	0.00	0.00	-2,327.65	
TOT	-2,327.65	0.00	0.00	0.00	0.00	0.00	-2,327.65	
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TOT	-3,128.85	0.00	0.00	-28.00	0.00	0.00	-3,156.85	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.89	0.00	0.00	0.00	0.00	0.00	241.89	ST. OF MISSOURI
PAY	-44,426.57	0.00	0.00	0.00	444.27	0.00	-43,982.30	
TOT	-44,184.68	0.00	0.00	0.00	444.27	0.00	-43,740.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,878.29	0.00	0.00	0.00	0.00	0.00	-8,878.29	ST. OF MISSOURI
PAY	-303,209.03	0.00	0.00	0.00	3,032.09	0.00	-300,176.94	
TOT	-312,087.32	0.00	0.00	0.00	3,032.09	0.00	-309,055.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,950.51	0.00	0.00	0.00	0.00	0.00	-1,950.51	ST. OF MISSOURI
PAY	-5,224.09	0.00	0.00	0.00	52.24	0.00	-5,171.85	
TOT	-7,174.60	0.00	0.00	0.00	52.24	0.00	-7,122.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-182.13	0.00	0.00	0.00	1.82	0.00	-180.31	ST. OF MISSOURI
TOT	-182.13	0.00	0.00	0.00	1.82	0.00	-180.31	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	-10,586.91	0.00	0.00	0.00	0.00	0.00	-10,586.91	AUTH TOTAL
PAY	-353,041.82	0.00	0.00	-10.00	3,530.52	0.00	-349,521.30	
TOT	-363,628.73	0.00	0.00	-10.00	3,530.52	0.00	-360,108.21	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,684.59	0.00	0.00	0.00	0.00	0.00	1,684.59	COUNTY GENERAL
PAY	-309,504.19	0.00	0.00	0.00	3,095.04	1,547.52	-304,861.63	
TOT	-307,819.60	0.00	0.00	0.00	3,095.04	1,547.52	-303,177.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,597.47	0.00	0.00	0.00	0.00	0.00	-58,597.47	COUNTY GENERAL
PAY	-1,973,021.54	0.00	0.00	0.00	19,730.22	9,865.11	-1,943,426.21	
TOT	-2,031,619.01	0.00	0.00	0.00	19,730.22	9,865.11	-2,002,023.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,752.62	0.00	0.00	0.00	0.00	0.00	-22,752.62	COUNTY GENERAL
PAY	-60,938.77	0.00	0.00	0.00	609.39	304.69	-60,024.69	
TOT	-83,691.39	0.00	0.00	0.00	609.39	304.69	-82,777.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,268.90	0.00	0.00	0.00	12.69	6.34	-1,249.87	COUNTY GENERAL
TOT	-1,268.90	0.00	0.00	0.00	12.69	6.34	-1,249.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	750.00	0.00	0.00	750.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
TOT	0.00	0.00	0.00	575.00	0.00	0.00	575.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
AUTH TOTAL								
ADJ	-79,665.50	0.00	0.00	750.00	0.00	0.00	-78,915.50	AUTH TOTAL
PAY	-2,344,733.40	0.00	0.00	-185.00	23,447.44	11,723.66	-2,309,747.30	
TOT	-2,424,398.90	0.00	0.00	565.00	23,447.44	11,723.66	-2,388,662.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,128.42	0.00	0.00	0.00	0.00	0.00	1,128.42	COUNTY HEALTH FUND
PAY	-207,323.74	0.00	0.00	0.00	2,073.24	1,036.62	-204,213.88	
TOT	-206,195.32	0.00	0.00	0.00	2,073.24	1,036.62	-203,085.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,360.97	0.00	0.00	0.00	0.00	0.00	-39,360.97	COUNTY HEALTH FUND
PAY	-1,325,451.91	0.00	0.00	0.00	13,254.52	6,627.26	-1,305,570.13	
TOT	-1,364,812.88	0.00	0.00	0.00	13,254.52	6,627.26	-1,344,931.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,503.69	0.00	0.00	0.00	0.00	0.00	-19,503.69	COUNTY HEALTH FUND
PAY	-52,237.15	0.00	0.00	0.00	522.37	261.19	-51,453.59	
TOT	-71,740.84	0.00	0.00	0.00	522.37	261.19	-70,957.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-849.97	0.00	0.00	0.00	8.50	4.25	-837.22	COUNTY HEALTH FUND
TOT	-849.97	0.00	0.00	0.00	8.50	4.25	-837.22	
AUTH TOTAL								
ADJ	-57,736.24	0.00	0.00	0.00	0.00	0.00	-57,736.24	
PAY	-1,585,862.77	0.00	0.00	0.00	15,858.63	7,929.32	-1,562,074.82	
TOT	-1,643,599.01	0.00	0.00	0.00	15,858.63	7,929.32	-1,619,811.06	

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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	403.00	0.00	0.00	0.00	0.00	0.00	403.00	CO. PARK MAINT.
PAY	-74,044.90	0.00	0.00	0.00	740.45	370.22	-72,934.23	
TOT	-73,641.90	0.00	0.00	0.00	740.45	370.22	-72,531.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,909.64	0.00	0.00	0.00	0.00	0.00	-13,909.64	CO. PARK MAINT.
PAY	-465,663.13	0.00	0.00	0.00	4,656.63	2,328.32	-458,678.18	
TOT	-479,572.77	0.00	0.00	0.00	4,656.63	2,328.32	-472,587.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,250.53	0.00	0.00	0.00	0.00	0.00	-3,250.53	CO. PARK MAINT.
PAY	-8,705.98	0.00	0.00	0.00	87.06	43.53	-8,575.39	
TOT	-11,956.51	0.00	0.00	0.00	87.06	43.53	-11,825.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-303.58	0.00	0.00	0.00	3.04	1.52	-299.02	CO. PARK MAINT.
TOT	-303.58	0.00	0.00	0.00	3.04	1.52	-299.02	
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ADJ	-16,757.17	0.00	0.00	0.00	0.00	0.00	-16,757.17	AUTH TOTAL
PAY	-548,717.59	0.00	0.00	0.00	5,487.18	2,743.59	-540,486.82	
TOT	-565,474.76	0.00	0.00	0.00	5,487.18	2,743.59	-557,243.99	

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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	153.13	0.00	0.00	0.00	0.00	0.00	153.13	COUNTY BOND RETIRE
PAY	-28,136.80	0.00	0.00	0.00	281.37	140.68	-27,714.75	
TOT	-27,983.67	0.00	0.00	0.00	281.37	140.68	-27,561.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,622.87	0.00	0.00	0.00	0.00	0.00	-5,622.87	COUNTY BOND RETIRE
PAY	-192,032.34	0.00	0.00	0.00	1,920.32	960.16	-189,151.86	
TOT	-197,655.21	0.00	0.00	0.00	1,920.32	960.16	-194,774.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,802.82	0.00	0.00	0.00	0.00	0.00	-16,802.82	COUNTY BOND RETIRE
PAY	-45,003.36	0.00	0.00	0.00	450.03	225.02	-44,328.31	
TOT	-61,806.18	0.00	0.00	0.00	450.03	225.02	-61,131.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-115.35	0.00	0.00	0.00	1.15	0.58	-113.62	COUNTY BOND RETIRE
TOT	-115.35	0.00	0.00	0.00	1.15	0.58	-113.62	
ADJ	-22,272.56	0.00	0.00	0.00	0.00	0.00	-22,272.56	AUTH TOTAL
PAY	-265,287.85	0.00	0.00	0.00	2,652.87	1,326.44	-261,308.54	
TOT	-287,560.41	0.00	0.00	0.00	2,652.87	1,326.44	-283,581.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.63	0.00	0.00	0.00	0.00	0.00	-52.63	ROAD & BRIDGE
PAY	-38,380.22	0.00	0.00	0.00	383.80	191.90	-37,804.52	
TOT	-38,432.85	0.00	0.00	0.00	383.80	191.90	-37,857.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,312.01	0.00	0.00	0.00	0.00	0.00	-7,312.01	ROAD & BRIDGE
PAY	-279,803.60	0.00	0.00	0.00	2,798.04	1,399.02	-275,606.54	
TOT	-287,115.61	0.00	0.00	0.00	2,798.04	1,399.02	-282,918.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,701.45	0.00	0.00	0.00	0.00	0.00	-11,701.45	ROAD & BRIDGE
PAY	-31,340.26	0.00	0.00	0.00	313.40	156.70	-30,870.16	
TOT	-43,041.71	0.00	0.00	0.00	313.40	156.70	-42,571.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-161.59	0.00	0.00	0.00	1.62	0.81	-159.16	ROAD & BRIDGE
TOT	-161.59	0.00	0.00	0.00	1.62	0.81	-159.16	
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ADJ	-19,066.09	0.00	0.00	0.00	0.00	0.00	-19,066.09	AUTH TOTAL
PAY	-349,685.67	0.00	0.00	0.00	3,496.86	1,748.43	-344,440.38	
TOT	-368,751.76	0.00	0.00	0.00	3,496.86	1,748.43	-363,506.47	
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AUTH CODE/NAME: 07C002 / 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	-527.01	0.00	0.00	0.00	5.27	2.64	-519.10	ROAD & BRIDGE
TOT	-527.01	0.00	0.00	0.00	5.27	2.64	-519.10	
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PAY	-595.66	0.00	0.00	0.00	5.96	2.98	-586.72	AUTH TOTAL
TOT	-595.66	0.00	0.00	0.00	5.96	2.98	-586.72	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.00	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-20.04	0.00	0.00	0.00	0.20	0.10	-19.74	
TOT	-16.86	0.00	0.00	0.00	0.20	0.10	-16.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194.10	0.00	0.00	0.00	1.94	0.97	-191.19	ROAD & BRIDGE
TOT	-194.10	0.00	0.00	0.00	1.94	0.97	-191.19	
ADJ	3.18	0.00	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-214.14	0.00	0.00	0.00	2.14	1.07	-210.93	
TOT	-210.96	0.00	0.00	0.00	2.14	1.07	-207.75	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-127.46	0.00	0.00	0.00	1.27	0.64	-125.55	
TOT	-126.81	0.00	0.00	0.00	1.27	0.64	-124.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,278.34	0.00	0.00	0.00	12.78	6.39	-1,259.17	ROAD & BRIDGE
TOT	-1,278.34	0.00	0.00	0.00	12.78	6.39	-1,259.17	
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1,405.80	0.00	0.00	0.00	14.05	7.03	-1,384.72	
TOT	-1,405.15	0.00	0.00	0.00	14.05	7.03	-1,384.07	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-75.75	0.00	0.00	0.00	0.76	0.38	-74.61	
TOT	-76.08	0.00	0.00	0.00	0.76	0.38	-74.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-450.14	0.00	0.00	0.00	4.50	2.25	-443.39	ROAD & BRIDGE
TOT	-450.14	0.00	0.00	0.00	4.50	2.25	-443.39	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-525.89	0.00	0.00	0.00	5.26	2.63	-518.00	
TOT	-526.22	0.00	0.00	0.00	5.26	2.63	-518.33	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	0.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-1,035.00	0.00	0.00	0.00	10.35	5.18	-1,019.47	
TOT	-1,024.00	0.00	0.00	0.00	10.35	5.18	-1,008.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.72	0.00	0.00	0.00	0.00	0.00	-174.72	ROAD & BRIDGE
PAY	-1,764.47	0.00	0.00	0.00	17.64	8.82	-1,738.01	
TOT	-1,939.19	0.00	0.00	0.00	17.64	8.82	-1,912.73	
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ADJ	-163.72	0.00	0.00	0.00	0.00	0.00	-163.72	AUTH TOTAL
PAY	-2,799.47	0.00	0.00	0.00	27.99	14.00	-2,757.48	
TOT	-2,963.19	0.00	0.00	0.00	27.99	14.00	-2,921.20	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75.15	0.00	0.00	0.00	0.75	0.38	-74.02	ROAD & BRIDGE
TOT	-75.15	0.00	0.00	0.00	0.75	0.38	-74.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.88	0.00	0.00	0.00	0.99	0.49	-97.40	ROAD & BRIDGE
TOT	-98.88	0.00	0.00	0.00	0.99	0.49	-97.40	
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PAY	-174.03	0.00	0.00	0.00	1.74	0.87	-171.42	AUTH TOTAL
TOT	-174.03	0.00	0.00	0.00	1.74	0.87	-171.42	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	0.00	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-2,893.18	0.00	0.00	0.00	28.93	14.47	-2,849.78	
TOT	-2,885.39	0.00	0.00	0.00	28.93	14.47	-2,841.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,149.46	0.00	0.00	0.00	121.49	60.75	-11,967.22	ROAD & BRIDGE
TOT	-12,149.46	0.00	0.00	0.00	121.49	60.75	-11,967.22	
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ADJ	7.79	0.00	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-15,042.64	0.00	0.00	0.00	150.42	75.22	-14,817.00	
TOT	-15,034.85	0.00	0.00	0.00	150.42	75.22	-14,809.21	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-6,108.27	0.00	0.00	0.00	61.08	30.54	-6,016.65	
TOT	-6,101.87	0.00	0.00	0.00	61.08	30.54	-6,010.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,277.62	0.00	0.00	0.00	0.00	0.00	-6,277.62	ROAD & BRIDGE
PAY	-10,929.58	0.00	0.00	0.00	109.30	54.65	-10,765.63	
TOT	-17,207.20	0.00	0.00	0.00	109.30	54.65	-17,043.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-452.95	0.00	0.00	0.00	4.53	2.26	-446.16	ROAD & BRIDGE
TOT	-452.95	0.00	0.00	0.00	4.53	2.26	-446.16	
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ADJ	-6,271.22	0.00	0.00	0.00	0.00	0.00	-6,271.22	AUTH TOTAL
PAY	-17,490.80	0.00	0.00	0.00	174.91	87.45	-17,228.44	
TOT	-23,762.02	0.00	0.00	0.00	174.91	87.45	-23,499.66	
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AUTH CODE/NAME: 07C012 / 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	-30.07	0.00	0.00	0.00	0.30	0.15	-29.62	
TOT	-30.27	0.00	0.00	0.00	0.30	0.15	-29.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-568.03	0.00	0.00	0.00	5.68	2.84	-559.51	ROAD & BRIDGE
TOT	-568.03	0.00	0.00	0.00	5.68	2.84	-559.51	
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ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-598.10	0.00	0.00	0.00	5.98	2.99	-589.13	
TOT	-598.30	0.00	0.00	0.00	5.98	2.99	-589.33	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-428.71	0.00	0.00	0.00	4.29	2.14	-422.28	ROAD & BRIDGE
TOT	-428.71	0.00	0.00	0.00	4.29	2.14	-422.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360.61	0.00	0.00	0.00	3.61	1.80	-355.20	ROAD & BRIDGE
TOT	-360.61	0.00	0.00	0.00	3.61	1.80	-355.20	
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PAY	-789.32	0.00	0.00	0.00	7.90	3.94	-777.48	AUTH TOTAL
TOT	-789.32	0.00	0.00	0.00	7.90	3.94	-777.48	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.45	0.00	0.00	0.00	0.00	0.00	63.45	ROAD & BRIDGE
PAY	-5,047.00	0.00	0.00	0.00	50.47	25.24	-4,971.29	
TOT	-4,983.55	0.00	0.00	0.00	50.47	25.24	-4,907.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,905.16	0.00	0.00	0.00	359.05	179.53	-35,366.58	ROAD & BRIDGE
TOT	-35,905.16	0.00	0.00	0.00	359.05	179.53	-35,366.58	
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ADJ	63.45	0.00	0.00	0.00	0.00	0.00	63.45	AUTH TOTAL
PAY	-40,952.16	0.00	0.00	0.00	409.52	204.77	-40,337.87	
TOT	-40,888.71	0.00	0.00	0.00	409.52	204.77	-40,274.42	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	0.00	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-16.04	0.00	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.42	0.00	0.00	0.00	0.16	0.08	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266.60	0.00	0.00	0.00	2.67	1.33	-262.60	ROAD & BRIDGE
TOT	-266.60	0.00	0.00	0.00	2.67	1.33	-262.60	
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ADJ	4.62	0.00	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-282.64	0.00	0.00	0.00	2.83	1.41	-278.40	
TOT	-278.02	0.00	0.00	0.00	2.83	1.41	-273.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-122.54	0.00	0.00	0.00	1.23	0.61	-120.70	ROAD & BRIDGE
TOT	-122.54	0.00	0.00	0.00	1.23	0.61	-120.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,111.72	0.00	0.00	0.00	11.12	5.56	-1,095.04	ROAD & BRIDGE
TOT	-1,111.72	0.00	0.00	0.00	11.12	5.56	-1,095.04	
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PAY	-1,234.26	0.00	0.00	0.00	12.35	6.17	-1,215.74	AUTH TOTAL
TOT	-1,234.26	0.00	0.00	0.00	12.35	6.17	-1,215.74	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2,276.39	0.00	0.00	0.00	22.76	11.38	-2,242.25	
TOT	-2,275.50	0.00	0.00	0.00	22.76	11.38	-2,241.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,991.26	0.00	0.00	0.00	0.00	0.00	-1,991.26	ROAD & BRIDGE
PAY	-23,775.32	0.00	0.00	0.00	237.75	118.88	-23,418.69	
TOT	-25,766.58	0.00	0.00	0.00	237.75	118.88	-25,409.95	
<hr/>								
ADJ	-1,990.37	0.00	0.00	0.00	0.00	0.00	-1,990.37	AUTH TOTAL
PAY	-26,051.71	0.00	0.00	0.00	260.51	130.26	-25,660.94	
TOT	-28,042.08	0.00	0.00	0.00	260.51	130.26	-27,651.31	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.36	0.00	0.00	0.00	0.00	0.00	23.36	ROAD & BRIDGE
PAY	-1,528.20	0.00	0.00	0.00	15.28	7.64	-1,505.28	
TOT	-1,504.84	0.00	0.00	0.00	15.28	7.64	-1,481.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,204.11	0.00	0.00	0.00	132.04	66.02	-13,006.05	ROAD & BRIDGE
TOT	-13,204.11	0.00	0.00	0.00	132.04	66.02	-13,006.05	
<hr/>								
ADJ	23.36	0.00	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-14,732.31	0.00	0.00	0.00	147.32	73.66	-14,511.33	
TOT	-14,708.95	0.00	0.00	0.00	147.32	73.66	-14,487.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.03	0.00	0.00	0.00	0.00	0.00	22.03	ROAD & BRIDGE
PAY	-2,242.79	0.00	0.00	0.00	22.43	11.21	-2,209.15	
TOT	-2,220.76	0.00	0.00	0.00	22.43	11.21	-2,187.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,353.51	0.00	0.00	0.00	0.00	0.00	-1,353.51	ROAD & BRIDGE
PAY	-5,835.23	0.00	0.00	0.00	58.35	29.18	-5,747.70	
TOT	-7,188.74	0.00	0.00	0.00	58.35	29.18	-7,101.21	
ADJ	-1,331.48	0.00	0.00	0.00	0.00	0.00	-1,331.48	AUTH TOTAL
PAY	-8,078.02	0.00	0.00	0.00	80.78	40.39	-7,956.85	
TOT	-9,409.50	0.00	0.00	0.00	80.78	40.39	-9,288.33	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.12	0.00	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-1,531.12	0.00	0.00	0.00	15.31	7.66	-1,508.15	
TOT	-1,517.00	0.00	0.00	0.00	15.31	7.66	-1,494.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,954.16	0.00	0.00	0.00	69.54	34.77	-6,849.85	ROAD & BRIDGE
TOT	-6,954.16	0.00	0.00	0.00	69.54	34.77	-6,849.85	
ADJ	14.12	0.00	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-8,485.28	0.00	0.00	0.00	84.85	42.43	-8,358.00	
TOT	-8,471.16	0.00	0.00	0.00	84.85	42.43	-8,343.88	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	ROAD & BRIDGE
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.41	0.00	0.00	0.00	1.42	0.71	-140.28	ROAD & BRIDGE
TOT	-142.41	0.00	0.00	0.00	1.42	0.71	-140.28	
PAY	-148.20	0.00	0.00	0.00	1.48	0.74	-145.98	AUTH TOTAL
TOT	-148.20	0.00	0.00	0.00	1.48	0.74	-145.98	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.59	0.00	0.00	0.00	0.00	0.00	61.59	ROAD & BRIDGE
PAY	-2,890.00	0.00	0.00	0.00	28.90	14.45	-2,846.65	
TOT	-2,828.41	0.00	0.00	0.00	28.90	14.45	-2,785.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-821.27	0.00	0.00	0.00	0.00	0.00	-821.27	ROAD & BRIDGE
PAY	-23,043.65	0.00	0.00	0.00	230.44	115.22	-22,697.99	
TOT	-23,864.92	0.00	0.00	0.00	230.44	115.22	-23,519.26	
ADJ	-759.68	0.00	0.00	0.00	0.00	0.00	-759.68	AUTH TOTAL
PAY	-25,933.65	0.00	0.00	0.00	259.34	129.67	-25,544.64	
TOT	-26,693.33	0.00	0.00	0.00	259.34	129.67	-26,304.32	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	ROAD & BRIDGE
PAY	-1,239.00	0.00	0.00	0.00	12.39	6.20	-1,220.41	
TOT	-1,251.98	0.00	0.00	0.00	12.39	6.20	-1,233.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,782.84	0.00	0.00	0.00	117.83	58.91	-11,606.10	ROAD & BRIDGE
TOT	-11,782.84	0.00	0.00	0.00	117.83	58.91	-11,606.10	
ADJ	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	AUTH TOTAL
PAY	-13,021.84	0.00	0.00	0.00	130.22	65.11	-12,826.51	
TOT	-13,034.82	0.00	0.00	0.00	130.22	65.11	-12,839.49	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-1,012.22	0.00	0.00	0.00	10.12	5.06	-997.04	
TOT	-1,013.60	0.00	0.00	0.00	10.12	5.06	-998.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,958.52	0.00	0.00	0.00	99.59	49.79	-9,809.14	ROAD & BRIDGE
TOT	-9,958.52	0.00	0.00	0.00	99.59	49.79	-9,809.14	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-10,970.74	0.00	0.00	0.00	109.71	54.85	-10,806.18	
TOT	-10,972.12	0.00	0.00	0.00	109.71	54.85	-10,807.56	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	ROAD & BRIDGE
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.26	0.00	0.00	0.00	1.10	0.55	-108.61	ROAD & BRIDGE
TOT	-110.26	0.00	0.00	0.00	1.10	0.55	-108.61	
<hr/>								
PAY	-126.68	0.00	0.00	0.00	1.26	0.63	-124.79	AUTH TOTAL
TOT	-126.68	0.00	0.00	0.00	1.26	0.63	-124.79	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-112.79	0.00	0.00	0.00	1.13	0.56	-111.10	
TOT	-106.67	0.00	0.00	0.00	1.13	0.56	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,438.21	0.00	0.00	0.00	14.38	7.19	-1,416.64	ROAD & BRIDGE
TOT	-1,438.21	0.00	0.00	0.00	14.38	7.19	-1,416.64	
<hr/>								
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-1,551.00	0.00	0.00	0.00	15.51	7.75	-1,527.74	
TOT	-1,544.88	0.00	0.00	0.00	15.51	7.75	-1,521.62	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-91.64	0.00	0.00	0.00	0.92	0.46	-90.26	ROAD & BRIDGE
TOT	-91.64	0.00	0.00	0.00	0.92	0.46	-90.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,229.16	0.00	0.00	0.00	22.29	11.15	-2,195.72	ROAD & BRIDGE
TOT	-2,229.16	0.00	0.00	0.00	22.29	11.15	-2,195.72	
<hr/>								
PAY	-2,320.80	0.00	0.00	0.00	23.21	11.61	-2,285.98	AUTH TOTAL
TOT	-2,320.80	0.00	0.00	0.00	23.21	11.61	-2,285.98	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-541.40	0.00	0.00	0.00	5.41	2.71	-533.28	
TOT	-538.74	0.00	0.00	0.00	5.41	2.71	-530.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,576.33	0.00	0.00	0.00	25.76	12.88	-2,537.69	ROAD & BRIDGE
TOT	-2,576.33	0.00	0.00	0.00	25.76	12.88	-2,537.69	
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3,117.73	0.00	0.00	0.00	31.17	15.59	-3,070.97	
TOT	-3,115.07	0.00	0.00	0.00	31.17	15.59	-3,068.31	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.66	0.00	0.00	0.00	0.00	0.00	93.66	ROAD & BRIDGE
PAY	-4,556.69	0.00	0.00	0.00	45.57	22.78	-4,488.34	
TOT	-4,463.03	0.00	0.00	0.00	45.57	22.78	-4,394.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-40,723.00	0.00	0.00	0.00	407.23	203.62	-40,112.15	
TOT	-40,722.35	0.00	0.00	0.00	407.23	203.62	-40,111.50	
ADJ	94.31	0.00	0.00	0.00	0.00	0.00	94.31	AUTH TOTAL
PAY	-45,279.69	0.00	0.00	0.00	452.80	226.40	-44,600.49	
TOT	-45,185.38	0.00	0.00	0.00	452.80	226.40	-44,506.18	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-4,255.42	0.00	0.00	0.00	42.55	21.28	-4,191.59	
TOT	-4,249.35	0.00	0.00	0.00	42.55	21.28	-4,185.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.55	0.00	0.00	0.00	0.00	0.00	-722.55	ROAD & BRIDGE
PAY	-29,227.73	0.00	0.00	0.00	292.28	146.14	-28,789.31	
TOT	-29,950.28	0.00	0.00	0.00	292.28	146.14	-29,511.86	
ADJ	-716.48	0.00	0.00	0.00	0.00	0.00	-716.48	AUTH TOTAL
PAY	-33,483.15	0.00	0.00	0.00	334.83	167.42	-32,980.90	
TOT	-34,199.63	0.00	0.00	0.00	334.83	167.42	-33,697.38	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.80	0.00	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-1,484.66	0.00	0.00	0.00	14.85	7.42	-1,462.39	
TOT	-1,468.86	0.00	0.00	0.00	14.85	7.42	-1,446.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,518.12	0.00	0.00	0.00	65.18	32.59	-6,420.35	ROAD & BRIDGE
TOT	-6,518.12	0.00	0.00	0.00	65.18	32.59	-6,420.35	
ADJ	15.80	0.00	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-8,002.78	0.00	0.00	0.00	80.03	40.01	-7,882.74	
TOT	-7,986.98	0.00	0.00	0.00	80.03	40.01	-7,866.94	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-234.04	0.00	0.00	0.00	2.34	1.17	-230.53	
TOT	-233.76	0.00	0.00	0.00	2.34	1.17	-230.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.07	0.00	0.00	0.00	2.64	1.32	-260.11	ROAD & BRIDGE
TOT	-264.07	0.00	0.00	0.00	2.64	1.32	-260.11	
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-498.11	0.00	0.00	0.00	4.98	2.49	-490.64	
TOT	-497.83	0.00	0.00	0.00	4.98	2.49	-490.36	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.29	0.00	0.00	0.00	0.00	0.00	16.29	ROAD & BRIDGE
PAY	-189.94	0.00	0.00	0.00	1.90	0.95	-187.09	
TOT	-173.65	0.00	0.00	0.00	1.90	0.95	-170.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-580.27	0.00	0.00	0.00	5.80	2.90	-571.57	ROAD & BRIDGE
TOT	-580.27	0.00	0.00	0.00	5.80	2.90	-571.57	
ADJ	16.29	0.00	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-770.21	0.00	0.00	0.00	7.70	3.85	-758.66	
TOT	-753.92	0.00	0.00	0.00	7.70	3.85	-742.37	

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AUTH CODE/NAME: 07C040 / 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
PAY	-142.51	0.00	0.00	0.00	1.43	0.71	-140.37	
TOT	-140.84	0.00	0.00	0.00	1.43	0.71	-138.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,704.57	0.00	0.00	0.00	17.05	8.52	-1,679.00	ROAD & BRIDGE
TOT	-1,704.57	0.00	0.00	0.00	17.05	8.52	-1,679.00	
ADJ	1.67	0.00	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-1,847.08	0.00	0.00	0.00	18.48	9.23	-1,819.37	
TOT	-1,845.41	0.00	0.00	0.00	18.48	9.23	-1,817.70	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.01	0.00	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-229.08	0.00	0.00	0.00	2.29	1.15	-225.64	
TOT	-212.07	0.00	0.00	0.00	2.29	1.15	-208.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,592.89	0.00	0.00	0.00	25.93	12.96	-2,554.00	ROAD & BRIDGE
TOT	-2,592.89	0.00	0.00	0.00	25.93	12.96	-2,554.00	
ADJ	17.01	0.00	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-2,821.97	0.00	0.00	0.00	28.22	14.11	-2,779.64	
TOT	-2,804.96	0.00	0.00	0.00	28.22	14.11	-2,762.63	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-2,440.30	0.00	0.00	0.00	24.40	12.20	-2,403.70	
TOT	-2,434.85	0.00	0.00	0.00	24.40	12.20	-2,398.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,183.29	0.00	0.00	0.00	111.83	55.92	-11,015.54	ROAD & BRIDGE
TOT	-11,183.29	0.00	0.00	0.00	111.83	55.92	-11,015.54	
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-13,623.59	0.00	0.00	0.00	136.23	68.12	-13,419.24	
TOT	-13,618.14	0.00	0.00	0.00	136.23	68.12	-13,413.79	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.62	0.00	0.00	0.00	0.00	0.00	-17.62	ROAD & BRIDGE
PAY	-1,457.95	0.00	0.00	0.00	14.58	7.29	-1,436.08	
TOT	-1,475.57	0.00	0.00	0.00	14.58	7.29	-1,453.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,451.59	0.00	0.00	0.00	84.52	42.26	-8,324.81	ROAD & BRIDGE
TOT	-8,451.59	0.00	0.00	0.00	84.52	42.26	-8,324.81	
<hr/>								
ADJ	-17.62	0.00	0.00	0.00	0.00	0.00	-17.62	AUTH TOTAL
PAY	-9,909.54	0.00	0.00	0.00	99.10	49.55	-9,760.89	
TOT	-9,927.16	0.00	0.00	0.00	99.10	49.55	-9,778.51	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	ROAD & BRIDGE
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
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PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	AUTH TOTAL
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-110.26	0.00	0.00	0.00	1.10	0.55	-108.61	
TOT	-109.57	0.00	0.00	0.00	1.10	0.55	-107.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,073.10	0.00	0.00	0.00	10.73	5.37	-1,057.00	ROAD & BRIDGE
TOT	-1,073.10	0.00	0.00	0.00	10.73	5.37	-1,057.00	
<hr/>								
ADJ	0.69	0.00	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1,183.36	0.00	0.00	0.00	11.83	5.92	-1,165.61	
TOT	-1,182.67	0.00	0.00	0.00	11.83	5.92	-1,164.92	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	ROAD & BRIDGE
TOT	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279.54	0.00	0.00	0.00	2.80	1.40	-275.34	ROAD & BRIDGE
TOT	-279.54	0.00	0.00	0.00	2.80	1.40	-275.34	
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PAY	-293.17	0.00	0.00	0.00	2.94	1.47	-288.76	AUTH TOTAL
TOT	-293.17	0.00	0.00	0.00	2.94	1.47	-288.76	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-175.57	0.00	0.00	0.00	1.76	0.88	-172.93	
TOT	-177.29	0.00	0.00	0.00	1.76	0.88	-174.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344.80	0.00	0.00	0.00	3.45	1.72	-339.63	ROAD & BRIDGE
TOT	-344.80	0.00	0.00	0.00	3.45	1.72	-339.63	
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ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-520.37	0.00	0.00	0.00	5.21	2.60	-512.56	
TOT	-522.09	0.00	0.00	0.00	5.21	2.60	-514.28	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1,502.94	0.00	0.00	0.00	15.03	7.51	-1,480.40	
TOT	-1,501.54	0.00	0.00	0.00	15.03	7.51	-1,479.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,905.25	0.00	0.00	0.00	119.05	59.53	-11,726.67	ROAD & BRIDGE
TOT	-11,905.25	0.00	0.00	0.00	119.05	59.53	-11,726.67	
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ADJ	1.40	0.00	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-13,408.19	0.00	0.00	0.00	134.08	67.04	-13,207.07	
TOT	-13,406.79	0.00	0.00	0.00	134.08	67.04	-13,205.67	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	ROAD & BRIDGE
PAY	-631.89	0.00	0.00	0.00	6.32	3.16	-622.41	
TOT	-649.23	0.00	0.00	0.00	6.32	3.16	-639.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,335.27	0.00	0.00	0.00	43.35	21.68	-4,270.24	ROAD & BRIDGE
TOT	-4,335.27	0.00	0.00	0.00	43.35	21.68	-4,270.24	
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	AUTH TOTAL
PAY	-4,967.16	0.00	0.00	0.00	49.67	24.84	-4,892.65	
TOT	-4,984.50	0.00	0.00	0.00	49.67	24.84	-4,909.99	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	0.00	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-337.53	0.00	0.00	0.00	3.38	1.69	-332.46	
TOT	-329.13	0.00	0.00	0.00	3.38	1.69	-324.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,857.84	0.00	0.00	0.00	28.58	14.29	-2,814.97	ROAD & BRIDGE
TOT	-2,857.84	0.00	0.00	0.00	28.58	14.29	-2,814.97	
ADJ	8.40	0.00	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-3,195.37	0.00	0.00	0.00	31.96	15.98	-3,147.43	
TOT	-3,186.97	0.00	0.00	0.00	31.96	15.98	-3,139.03	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-593.66	0.00	0.00	0.00	5.94	2.97	-584.75	
TOT	-586.39	0.00	0.00	0.00	5.94	2.97	-577.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,550.53	0.00	0.00	0.00	0.00	0.00	-1,550.53	ROAD & BRIDGE
PAY	-7,493.91	0.00	0.00	0.00	74.94	37.47	-7,381.50	
TOT	-9,044.44	0.00	0.00	0.00	74.94	37.47	-8,932.03	
ADJ	-1,543.26	0.00	0.00	0.00	0.00	0.00	-1,543.26	AUTH TOTAL
PAY	-8,087.57	0.00	0.00	0.00	80.88	40.44	-7,966.25	
TOT	-9,630.83	0.00	0.00	0.00	80.88	40.44	-9,509.51	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.44	0.00	0.00	0.00	0.31	0.16	-30.97	ROAD & BRIDGE
TOT	-31.44	0.00	0.00	0.00	0.31	0.16	-30.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256.19	0.00	0.00	0.00	2.56	1.28	-252.35	ROAD & BRIDGE
TOT	-256.19	0.00	0.00	0.00	2.56	1.28	-252.35	
<hr/>								
PAY	-287.63	0.00	0.00	0.00	2.87	1.44	-283.32	AUTH TOTAL
TOT	-287.63	0.00	0.00	0.00	2.87	1.44	-283.32	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.76	0.00	0.00	0.00	0.59	0.29	-57.88	ROAD & BRIDGE
TOT	-58.76	0.00	0.00	0.00	0.59	0.29	-57.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.30	0.00	0.00	0.00	3.42	1.71	-337.17	ROAD & BRIDGE
TOT	-342.30	0.00	0.00	0.00	3.42	1.71	-337.17	
<hr/>								
PAY	-401.06	0.00	0.00	0.00	4.01	2.00	-395.05	AUTH TOTAL
TOT	-401.06	0.00	0.00	0.00	4.01	2.00	-395.05	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
TOT	-2.90	0.00	0.00	0.00	0.07	0.04	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.28	0.00	0.00	0.00	0.47	0.24	-46.57	ROAD & BRIDGE
TOT	-47.28	0.00	0.00	0.00	0.47	0.24	-46.57	
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ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-54.54	0.00	0.00	0.00	0.54	0.28	-53.72	
TOT	-50.18	0.00	0.00	0.00	0.54	0.28	-49.36	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.72	0.00	0.00	0.00	0.00	0.00	46.72	ROAD & BRIDGE
PAY	-3,853.69	0.00	0.00	0.00	38.54	19.27	-3,795.88	
TOT	-3,806.97	0.00	0.00	0.00	38.54	19.27	-3,749.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.21	0.00	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-30,582.81	0.00	0.00	0.00	305.83	152.91	-30,124.07	
TOT	-30,557.60	0.00	0.00	0.00	305.83	152.91	-30,098.86	
ADJ	71.93	0.00	0.00	0.00	0.00	0.00	71.93	AUTH TOTAL
PAY	-34,436.50	0.00	0.00	0.00	344.37	172.18	-33,919.95	
TOT	-34,364.57	0.00	0.00	0.00	344.37	172.18	-33,848.02	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.48	0.00	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-834.31	0.00	0.00	0.00	8.34	4.17	-821.80	
TOT	-815.83	0.00	0.00	0.00	8.34	4.17	-803.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	ROAD & BRIDGE
PAY	-5,496.44	0.00	0.00	0.00	54.96	27.48	-5,414.00	
TOT	-5,506.23	0.00	0.00	0.00	54.96	27.48	-5,423.79	
ADJ	8.69	0.00	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-6,330.75	0.00	0.00	0.00	63.30	31.65	-6,235.80	
TOT	-6,322.06	0.00	0.00	0.00	63.30	31.65	-6,227.11	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.80	0.00	0.00	0.00	0.68	0.34	-66.78	ROAD & BRIDGE
TOT	-67.80	0.00	0.00	0.00	0.68	0.34	-66.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.12	0.00	0.00	0.00	2.21	1.11	-217.80	ROAD & BRIDGE
TOT	-221.12	0.00	0.00	0.00	2.21	1.11	-217.80	
PAY	-288.92	0.00	0.00	0.00	2.89	1.45	-284.58	AUTH TOTAL
TOT	-288.92	0.00	0.00	0.00	2.89	1.45	-284.58	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.26	0.00	0.00	0.00	0.36	0.18	-35.72	ROAD & BRIDGE
TOT	-36.26	0.00	0.00	0.00	0.36	0.18	-35.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-122.81	0.00	0.00	0.00	1.23	0.61	-120.97	
TOT	-117.24	0.00	0.00	0.00	1.23	0.61	-115.40	
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-159.07	0.00	0.00	0.00	1.59	0.79	-156.69	
TOT	-153.50	0.00	0.00	0.00	1.59	0.79	-151.12	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,102.13	0.00	0.00	0.00	11.02	5.51	-1,085.60	ROAD & BRIDGE
TOT	-1,102.13	0.00	0.00	0.00	11.02	5.51	-1,085.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427.99	0.00	0.00	0.00	4.28	2.14	-421.57	ROAD & BRIDGE
TOT	-427.99	0.00	0.00	0.00	4.28	2.14	-421.57	
PAY	-1,530.12	0.00	0.00	0.00	15.30	7.65	-1,507.17	AUTH TOTAL
TOT	-1,530.12	0.00	0.00	0.00	15.30	7.65	-1,507.17	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	0.00	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-357.04	0.00	0.00	0.00	3.57	1.79	-351.68	
TOT	-355.98	0.00	0.00	0.00	3.57	1.79	-350.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,911.24	0.00	0.00	0.00	29.11	14.56	-2,867.57	ROAD & BRIDGE
TOT	-2,911.24	0.00	0.00	0.00	29.11	14.56	-2,867.57	
ADJ	1.06	0.00	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3,268.28	0.00	0.00	0.00	32.68	16.35	-3,219.25	
TOT	-3,267.22	0.00	0.00	0.00	32.68	16.35	-3,218.19	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.32	0.00	0.00	0.00	0.00	0.00	-21.32	ROAD & BRIDGE
PAY	-3,485.97	0.00	0.00	0.00	34.86	17.43	-3,433.68	
TOT	-3,507.29	0.00	0.00	0.00	34.86	17.43	-3,455.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,911.35	0.00	0.00	0.00	0.00	0.00	-1,911.35	ROAD & BRIDGE
PAY	-31,349.55	0.00	0.00	0.00	313.50	156.75	-30,879.30	
TOT	-33,260.90	0.00	0.00	0.00	313.50	156.75	-32,790.65	
ADJ	-1,932.67	0.00	0.00	0.00	0.00	0.00	-1,932.67	AUTH TOTAL
PAY	-34,835.52	0.00	0.00	0.00	348.36	174.18	-34,312.98	
TOT	-36,768.19	0.00	0.00	0.00	348.36	174.18	-36,245.65	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-44.52	0.00	0.00	0.00	0.45	0.22	-43.85	
TOT	-43.91	0.00	0.00	0.00	0.45	0.22	-43.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.36	0.00	0.00	0.00	5.16	2.58	-508.62	ROAD & BRIDGE
TOT	-516.36	0.00	0.00	0.00	5.16	2.58	-508.62	
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-560.88	0.00	0.00	0.00	5.61	2.80	-552.47	
TOT	-560.27	0.00	0.00	0.00	5.61	2.80	-551.86	
AUTH CODE/NAME: 07C066 / 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	-125.36	0.00	0.00	0.00	1.25	0.63	-123.48	
TOT	-125.46	0.00	0.00	0.00	1.25	0.63	-123.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,519.80	0.00	0.00	0.00	15.20	7.60	-1,497.00	ROAD & BRIDGE
TOT	-1,519.80	0.00	0.00	0.00	15.20	7.60	-1,497.00	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-1,645.16	0.00	0.00	0.00	16.45	8.23	-1,620.48	
TOT	-1,645.26	0.00	0.00	0.00	16.45	8.23	-1,620.58	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	0.00	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-265.41	0.00	0.00	0.00	2.65	1.33	-261.43	
TOT	-258.45	0.00	0.00	0.00	2.65	1.33	-254.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,185.29	0.00	0.00	0.00	21.85	10.93	-2,152.51	ROAD & BRIDGE
TOT	-2,185.29	0.00	0.00	0.00	21.85	10.93	-2,152.51	
ADJ	6.96	0.00	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-2,450.70	0.00	0.00	0.00	24.50	12.26	-2,413.94	
TOT	-2,443.74	0.00	0.00	0.00	24.50	12.26	-2,406.98	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.42	0.00	0.00	0.00	0.20	0.10	-20.12	ROAD & BRIDGE
TOT	-20.42	0.00	0.00	0.00	0.20	0.10	-20.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.44	0.00	0.00	0.00	1.18	0.59	-116.67	ROAD & BRIDGE
TOT	-118.44	0.00	0.00	0.00	1.18	0.59	-116.67	
PAY	-138.86	0.00	0.00	0.00	1.38	0.69	-136.79	AUTH TOTAL
TOT	-138.86	0.00	0.00	0.00	1.38	0.69	-136.79	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.76	0.00	0.00	0.00	0.00	0.00	37.76	ROAD & BRIDGE
PAY	-1,480.62	0.00	0.00	0.00	14.81	7.40	-1,458.41	
TOT	-1,442.86	0.00	0.00	0.00	14.81	7.40	-1,420.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,656.15	0.00	0.00	0.00	146.56	73.28	-14,436.31	ROAD & BRIDGE
TOT	-14,656.15	0.00	0.00	0.00	146.56	73.28	-14,436.31	
ADJ	37.76	0.00	0.00	0.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-16,136.77	0.00	0.00	0.00	161.37	80.68	-15,894.72	
TOT	-16,099.01	0.00	0.00	0.00	161.37	80.68	-15,856.96	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	ROAD & BRIDGE
PAY	-91.96	0.00	0.00	0.00	0.92	0.46	-90.58	
TOT	-104.60	0.00	0.00	0.00	0.92	0.46	-103.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,088.55	0.00	0.00	0.00	10.89	5.44	-1,072.22	ROAD & BRIDGE
TOT	-1,088.55	0.00	0.00	0.00	10.89	5.44	-1,072.22	
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	AUTH TOTAL
PAY	-1,180.51	0.00	0.00	0.00	11.81	5.90	-1,162.80	
TOT	-1,193.15	0.00	0.00	0.00	11.81	5.90	-1,175.44	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	-771.36	0.00	0.00	0.00	7.71	3.86	-759.79	
TOT	-775.35	0.00	0.00	0.00	7.71	3.86	-763.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,865.81	0.00	0.00	0.00	58.66	29.33	-5,777.82	ROAD & BRIDGE
TOT	-5,865.81	0.00	0.00	0.00	58.66	29.33	-5,777.82	
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-6,637.17	0.00	0.00	0.00	66.37	33.19	-6,537.61	
TOT	-6,641.16	0.00	0.00	0.00	66.37	33.19	-6,541.60	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59.46	0.00	0.00	0.00	0.59	0.30	-58.57	ROAD & BRIDGE
TOT	-59.46	0.00	0.00	0.00	0.59	0.30	-58.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297.00	0.00	0.00	0.00	2.97	1.49	-292.54	ROAD & BRIDGE
TOT	-297.00	0.00	0.00	0.00	2.97	1.49	-292.54	
PAY	-356.46	0.00	0.00	0.00	3.56	1.79	-351.11	AUTH TOTAL
TOT	-356.46	0.00	0.00	0.00	3.56	1.79	-351.11	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.62	0.00	0.00	0.00	0.59	0.29	-57.74	ROAD & BRIDGE
TOT	-58.62	0.00	0.00	0.00	0.59	0.29	-57.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	ROAD & BRIDGE
TOT	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	
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PAY	-88.10	0.00	0.00	0.00	0.88	0.44	-86.78	AUTH TOTAL
TOT	-88.10	0.00	0.00	0.00	0.88	0.44	-86.78	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.67	0.00	0.00	0.00	0.58	0.29	-56.80	ROAD & BRIDGE
TOT	-57.67	0.00	0.00	0.00	0.58	0.29	-56.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-563.65	0.00	0.00	0.00	5.64	2.82	-555.19	ROAD & BRIDGE
TOT	-563.65	0.00	0.00	0.00	5.64	2.82	-555.19	
<hr/>								
PAY	-621.32	0.00	0.00	0.00	6.22	3.11	-611.99	AUTH TOTAL
TOT	-621.32	0.00	0.00	0.00	6.22	3.11	-611.99	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-33.28	0.00	0.00	0.00	0.33	0.17	-32.78	
TOT	-31.27	0.00	0.00	0.00	0.33	0.17	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.22	0.00	0.00	0.00	0.39	0.20	-38.63	ROAD & BRIDGE
TOT	-39.22	0.00	0.00	0.00	0.39	0.20	-38.63	
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ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-72.50	0.00	0.00	0.00	0.72	0.37	-71.41	
TOT	-70.49	0.00	0.00	0.00	0.72	0.37	-69.40	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
PAY	-576.50	0.00	0.00	0.00	5.77	2.88	-567.85	
TOT	-578.64	0.00	0.00	0.00	5.77	2.88	-569.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220.51	0.00	0.00	0.00	2.21	1.10	-217.20	ROAD & BRIDGE
TOT	-220.51	0.00	0.00	0.00	2.21	1.10	-217.20	
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-797.01	0.00	0.00	0.00	7.98	3.98	-785.05	
TOT	-799.15	0.00	0.00	0.00	7.98	3.98	-787.19	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.67	0.00	0.00	0.00	0.51	0.25	-49.91	ROAD & BRIDGE
TOT	-50.67	0.00	0.00	0.00	0.51	0.25	-49.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.87	0.00	0.00	0.00	3.43	1.71	-337.73	ROAD & BRIDGE
TOT	-342.87	0.00	0.00	0.00	3.43	1.71	-337.73	
PAY	-393.54	0.00	0.00	0.00	3.94	1.96	-387.64	AUTH TOTAL
TOT	-393.54	0.00	0.00	0.00	3.94	1.96	-387.64	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.71	0.00	0.00	0.00	0.00	0.00	31.71	ROAD & BRIDGE
PAY	-3,348.25	0.00	0.00	0.00	33.48	16.74	-3,298.03	
TOT	-3,316.54	0.00	0.00	0.00	33.48	16.74	-3,266.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	ROAD & BRIDGE
PAY	-13,990.42	0.00	0.00	0.00	139.90	69.95	-13,780.57	
TOT	-14,020.92	0.00	0.00	0.00	139.90	69.95	-13,811.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.47	0.00	0.00	0.00	0.16	0.08	-16.23	ROAD & BRIDGE
TOT	-16.47	0.00	0.00	0.00	0.16	0.08	-16.23	
<hr/>								
ADJ	1.21	0.00	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-17,355.14	0.00	0.00	0.00	173.54	86.77	-17,094.83	
TOT	-17,353.93	0.00	0.00	0.00	173.54	86.77	-17,093.62	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-61.51	0.00	0.00	0.00	0.62	0.31	-60.58	
TOT	-63.48	0.00	0.00	0.00	0.62	0.31	-62.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-546.10	0.00	0.00	0.00	5.46	2.73	-537.91	ROAD & BRIDGE
TOT	-546.10	0.00	0.00	0.00	5.46	2.73	-537.91	
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ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-607.61	0.00	0.00	0.00	6.08	3.04	-598.49	
TOT	-609.58	0.00	0.00	0.00	6.08	3.04	-600.46	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.99	0.00	0.00	0.00	0.00	0.00	79.99	ROAD & BRIDGE
PAY	-6,892.38	0.00	0.00	0.00	68.92	34.46	-6,789.00	
TOT	-6,812.39	0.00	0.00	0.00	68.92	34.46	-6,709.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,413.46	0.00	0.00	0.00	254.13	127.07	-25,032.26	ROAD & BRIDGE
TOT	-25,413.46	0.00	0.00	0.00	254.13	127.07	-25,032.26	
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	79.99	0.00	0.00	0.00	0.00	0.00	79.99	AUTH TOTAL
PAY	-32,306.02	0.00	0.00	0.00	323.05	161.53	-31,821.44	
TOT	-32,226.03	0.00	0.00	0.00	323.05	161.53	-31,741.45	
AUTH CODE/NAME: 07C083 / 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	-4,460.10	0.00	0.00	0.00	44.60	22.30	-4,393.20	
TOT	-4,429.69	0.00	0.00	0.00	44.60	22.30	-4,362.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,653.51	0.00	0.00	0.00	256.54	128.27	-25,268.70	ROAD & BRIDGE
TOT	-25,653.51	0.00	0.00	0.00	256.54	128.27	-25,268.70	
ADJ	30.41	0.00	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-30,113.61	0.00	0.00	0.00	301.14	150.57	-29,661.90	
TOT	-30,083.20	0.00	0.00	0.00	301.14	150.57	-29,631.49	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-200.74	0.00	0.00	0.00	2.01	1.00	-197.73	
TOT	-199.32	0.00	0.00	0.00	2.01	1.00	-196.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,161.22	0.00	0.00	0.00	11.61	5.81	-1,143.80	ROAD & BRIDGE
TOT	-1,161.22	0.00	0.00	0.00	11.61	5.81	-1,143.80	
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1,361.96	0.00	0.00	0.00	13.62	6.81	-1,341.53	
TOT	-1,360.54	0.00	0.00	0.00	13.62	6.81	-1,340.11	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.47	0.00	0.00	0.00	0.00	0.00	19.47	ROAD & BRIDGE
PAY	-160.85	0.00	0.00	0.00	1.61	0.80	-158.44	
TOT	-141.38	0.00	0.00	0.00	1.61	0.80	-138.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-822.44	0.00	0.00	0.00	8.22	4.11	-810.11	ROAD & BRIDGE
TOT	-822.44	0.00	0.00	0.00	8.22	4.11	-810.11	
ADJ	19.47	0.00	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-983.29	0.00	0.00	0.00	9.83	4.91	-968.55	
TOT	-963.82	0.00	0.00	0.00	9.83	4.91	-949.08	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.56	0.00	0.00	0.00	0.50	0.25	-48.81	ROAD & BRIDGE
TOT	-49.56	0.00	0.00	0.00	0.50	0.25	-48.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407.86	0.00	0.00	0.00	4.08	2.04	-401.74	ROAD & BRIDGE
TOT	-407.86	0.00	0.00	0.00	4.08	2.04	-401.74	
PAY	-457.42	0.00	0.00	0.00	4.58	2.29	-450.55	AUTH TOTAL
TOT	-457.42	0.00	0.00	0.00	4.58	2.29	-450.55	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	0.00	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-620.58	0.00	0.00	0.00	6.21	3.10	-611.27	
TOT	-608.73	0.00	0.00	0.00	6.21	3.10	-599.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,605.01	0.00	0.00	0.00	56.05	28.03	-5,520.93	ROAD & BRIDGE
TOT	-5,605.01	0.00	0.00	0.00	56.05	28.03	-5,520.93	
ADJ	11.85	0.00	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-6,225.59	0.00	0.00	0.00	62.26	31.13	-6,132.20	
TOT	-6,213.74	0.00	0.00	0.00	62.26	31.13	-6,120.35	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	0.00	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-409.81	0.00	0.00	0.00	4.10	2.05	-403.66	
TOT	-398.65	0.00	0.00	0.00	4.10	2.05	-392.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,178.84	0.00	0.00	0.00	31.79	15.89	-3,131.16	ROAD & BRIDGE
TOT	-3,178.84	0.00	0.00	0.00	31.79	15.89	-3,131.16	
ADJ	11.16	0.00	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-3,588.65	0.00	0.00	0.00	35.89	17.94	-3,534.82	
TOT	-3,577.49	0.00	0.00	0.00	35.89	17.94	-3,523.66	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-77.69	0.00	0.00	0.00	0.78	0.39	-76.52	
TOT	-71.76	0.00	0.00	0.00	0.78	0.39	-70.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-517.93	0.00	0.00	0.00	5.18	2.59	-510.16	ROAD & BRIDGE
TOT	-517.93	0.00	0.00	0.00	5.18	2.59	-510.16	
ADJ	5.93	0.00	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-595.62	0.00	0.00	0.00	5.96	2.98	-586.68	
TOT	-589.69	0.00	0.00	0.00	5.96	2.98	-580.75	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.11	0.00	0.00	0.00	0.00	0.00	73.11	ROAD & BRIDGE
PAY	-4,504.67	0.00	0.00	0.00	45.05	22.52	-4,437.10	
TOT	-4,431.56	0.00	0.00	0.00	45.05	22.52	-4,363.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,577.37	0.00	0.00	0.00	345.77	172.89	-34,058.71	ROAD & BRIDGE
TOT	-34,577.37	0.00	0.00	0.00	345.77	172.89	-34,058.71	
ADJ	73.11	0.00	0.00	0.00	0.00	0.00	73.11	AUTH TOTAL
PAY	-39,082.04	0.00	0.00	0.00	390.82	195.41	-38,495.81	
TOT	-39,008.93	0.00	0.00	0.00	390.82	195.41	-38,422.70	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.46	0.00	0.00	0.00	0.00	0.00	54.46	ROAD & BRIDGE
PAY	-2,487.46	0.00	0.00	0.00	24.87	12.44	-2,450.15	
TOT	-2,433.00	0.00	0.00	0.00	24.87	12.44	-2,395.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,686.12	0.00	0.00	0.00	186.86	93.43	-18,405.83	ROAD & BRIDGE
TOT	-18,686.12	0.00	0.00	0.00	186.86	93.43	-18,405.83	
ADJ	54.46	0.00	0.00	0.00	0.00	0.00	54.46	AUTH TOTAL
PAY	-21,173.58	0.00	0.00	0.00	211.73	105.87	-20,855.98	
TOT	-21,119.12	0.00	0.00	0.00	211.73	105.87	-20,801.52	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-197.45	0.00	0.00	0.00	1.97	0.99	-194.49	
TOT	-196.08	0.00	0.00	0.00	1.97	0.99	-193.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,908.11	0.00	0.00	0.00	19.08	9.54	-1,879.49	ROAD & BRIDGE
TOT	-1,908.11	0.00	0.00	0.00	19.08	9.54	-1,879.49	
ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2,105.56	0.00	0.00	0.00	21.05	10.53	-2,073.98	
TOT	-2,104.19	0.00	0.00	0.00	21.05	10.53	-2,072.61	

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AUTH CODE/NAME: 07C096 / 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	-43.23	0.00	0.00	0.00	0.43	0.22	-42.58	
TOT	-40.37	0.00	0.00	0.00	0.43	0.22	-39.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-506.27	0.00	0.00	0.00	5.06	2.53	-498.68	ROAD & BRIDGE
TOT	-506.27	0.00	0.00	0.00	5.06	2.53	-498.68	
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-549.50	0.00	0.00	0.00	5.49	2.75	-541.26	
TOT	-546.64	0.00	0.00	0.00	5.49	2.75	-538.40	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-111.93	0.00	0.00	0.00	1.12	0.56	-110.25	ROAD & BRIDGE
TOT	-111.93	0.00	0.00	0.00	1.12	0.56	-110.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-372.00	0.00	0.00	0.00	3.72	1.86	-366.42	ROAD & BRIDGE
TOT	-372.00	0.00	0.00	0.00	3.72	1.86	-366.42	
PAY	-483.93	0.00	0.00	0.00	4.84	2.42	-476.67	AUTH TOTAL
TOT	-483.93	0.00	0.00	0.00	4.84	2.42	-476.67	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.36	0.00	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-1,649.52	0.00	0.00	0.00	16.50	8.25	-1,624.77	
TOT	-1,632.16	0.00	0.00	0.00	16.50	8.25	-1,607.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,831.24	0.00	0.00	0.00	0.00	0.00	-4,831.24	ROAD & BRIDGE
PAY	-11,704.27	0.00	0.00	0.00	117.04	58.52	-11,528.71	
TOT	-16,535.51	0.00	0.00	0.00	117.04	58.52	-16,359.95	
ADJ	-4,813.88	0.00	0.00	0.00	0.00	0.00	-4,813.88	AUTH TOTAL
PAY	-13,353.79	0.00	0.00	0.00	133.54	66.77	-13,153.48	
TOT	-18,167.67	0.00	0.00	0.00	133.54	66.77	-17,967.36	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.24	0.00	0.00	0.00	0.00	0.00	-78.24	ROAD & BRIDGE
PAY	-1,924.06	0.00	0.00	0.00	19.24	9.62	-1,895.20	
TOT	-2,002.30	0.00	0.00	0.00	19.24	9.62	-1,973.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,365.92	0.00	0.00	0.00	193.66	96.83	-19,075.43	ROAD & BRIDGE
TOT	-19,365.92	0.00	0.00	0.00	193.66	96.83	-19,075.43	
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ADJ	-78.24	0.00	0.00	0.00	0.00	0.00	-78.24	AUTH TOTAL
PAY	-21,289.98	0.00	0.00	0.00	212.90	106.45	-20,970.63	
TOT	-21,368.22	0.00	0.00	0.00	212.90	106.45	-21,048.87	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	ROAD & BRIDGE
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
<hr/>								
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	AUTH TOTAL
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.50	0.00	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-369.54	0.00	0.00	0.00	3.70	1.85	-363.99	
TOT	-340.04	0.00	0.00	0.00	3.70	1.85	-334.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,487.01	0.00	0.00	0.00	34.87	17.44	-3,434.70	ROAD & BRIDGE
TOT	-3,487.01	0.00	0.00	0.00	34.87	17.44	-3,434.70	
<hr/>								
ADJ	29.50	0.00	0.00	0.00	0.00	0.00	29.50	AUTH TOTAL
PAY	-3,856.55	0.00	0.00	0.00	38.57	19.29	-3,798.69	
TOT	-3,827.05	0.00	0.00	0.00	38.57	19.29	-3,769.19	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-7,074.13	0.00	0.00	0.00	70.74	35.37	-6,968.02	
TOT	-7,073.00	0.00	0.00	0.00	70.74	35.37	-6,966.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.43	0.00	0.00	0.00	0.00	0.00	-17.43	ROAD & BRIDGE
PAY	-17,119.04	0.00	0.00	0.00	171.19	85.60	-16,862.25	
TOT	-17,136.47	0.00	0.00	0.00	171.19	85.60	-16,879.68	
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ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	AUTH TOTAL
PAY	-24,193.17	0.00	0.00	0.00	241.93	120.97	-23,830.27	
TOT	-24,209.47	0.00	0.00	0.00	241.93	120.97	-23,846.57	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.54	0.00	0.00	0.00	0.00	0.00	77.54	ROAD & BRIDGE
PAY	-13,688.84	0.00	0.00	0.00	136.89	68.44	-13,483.51	
TOT	-13,611.30	0.00	0.00	0.00	136.89	68.44	-13,405.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,904.36	0.00	0.00	0.00	0.00	0.00	-1,904.36	ROAD & BRIDGE
PAY	-71,722.50	0.00	0.00	0.00	717.23	358.61	-70,646.66	
TOT	-73,626.86	0.00	0.00	0.00	717.23	358.61	-72,551.02	
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ADJ	-1,826.82	0.00	0.00	0.00	0.00	0.00	-1,826.82	AUTH TOTAL
PAY	-85,411.34	0.00	0.00	0.00	854.12	427.05	-84,130.17	
TOT	-87,238.16	0.00	0.00	0.00	854.12	427.05	-85,956.99	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-614.68	0.00	0.00	0.00	6.15	3.07	-605.46	
TOT	-616.50	0.00	0.00	0.00	6.15	3.07	-607.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,674.07	0.00	0.00	0.00	36.74	18.37	-3,618.96	ROAD & BRIDGE
TOT	-3,674.07	0.00	0.00	0.00	36.74	18.37	-3,618.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	ROAD & BRIDGE
TOT	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-4,295.03	0.00	0.00	0.00	42.95	21.47	-4,230.61	
TOT	-4,296.85	0.00	0.00	0.00	42.95	21.47	-4,232.43	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.65	0.00	0.00	0.00	0.00	0.00	103.65	ROAD & BRIDGE
PAY	-6,780.80	0.00	0.00	0.00	67.81	33.90	-6,679.09	
TOT	-6,677.15	0.00	0.00	0.00	67.81	33.90	-6,575.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.82	0.00	0.00	0.00	0.00	0.00	-421.82	ROAD & BRIDGE
PAY	-55,561.25	0.00	0.00	0.00	555.61	277.81	-54,727.83	
TOT	-55,983.07	0.00	0.00	0.00	555.61	277.81	-55,149.65	
ADJ	-318.17	0.00	0.00	0.00	0.00	0.00	-318.17	AUTH TOTAL
PAY	-62,342.05	0.00	0.00	0.00	623.42	311.71	-61,406.92	
TOT	-62,660.22	0.00	0.00	0.00	623.42	311.71	-61,725.09	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,716.06	0.00	0.00	0.00	0.00	0.00	1,716.06	ST L COMM COLL
PAY	-315,280.19	0.00	0.00	0.00	3,152.80	1,576.40	-310,550.99	
TOT	-313,564.13	0.00	0.00	0.00	3,152.80	1,576.40	-308,834.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,006.11	0.00	0.00	0.00	0.00	0.00	-63,006.11	ST L COMM COLL
PAY	-2,151,772.44	0.00	0.00	0.00	21,517.72	10,758.86	-2,119,495.86	
TOT	-2,214,778.55	0.00	0.00	0.00	21,517.72	10,758.86	-2,182,501.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,302.39	0.00	0.00	0.00	0.00	0.00	-14,302.39	ST L COMM COLL
PAY	-38,306.42	0.00	0.00	0.00	383.06	191.53	-37,731.83	
TOT	-52,608.81	0.00	0.00	0.00	383.06	191.53	-52,034.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,292.56	0.00	0.00	0.00	12.93	6.46	-1,273.17	ST L COMM COLL
TOT	-1,292.56	0.00	0.00	0.00	12.93	6.46	-1,273.17	
AUTH TOTAL								
ADJ	-75,592.44	0.00	0.00	0.00	0.00	0.00	-75,592.44	AUTH TOTAL
PAY	-2,506,651.61	0.00	0.00	0.00	25,066.51	12,533.25	-2,469,051.85	
TOT	-2,582,244.05	0.00	0.00	0.00	25,066.51	12,533.25	-2,544,644.29	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,656.42	0.00	0.00	0.00	0.00	0.00	9,656.42	SPEC SCH DIST
PAY	-1,774,099.43	0.00	0.00	0.00	17,740.99	8,870.50	-1,747,487.94	
TOT	-1,764,443.01	0.00	0.00	0.00	17,740.99	8,870.50	-1,737,831.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354,538.91	0.00	0.00	0.00	0.00	0.00	-354,538.91	SPEC SCH DIST
PAY	-12,108,140.98	0.00	0.00	0.00	121,081.41	60,540.70	-11,926,518.87	
TOT	-12,462,679.89	0.00	0.00	0.00	121,081.41	60,540.70	-12,281,057.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,781.73	0.00	0.00	0.00	0.00	0.00	-34,781.73	SPEC SCH DIST
PAY	-93,156.68	0.00	0.00	0.00	931.57	465.78	-91,759.33	
TOT	-127,938.41	0.00	0.00	0.00	931.57	465.78	-126,541.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,273.30	0.00	0.00	0.00	72.73	36.37	-7,164.20	SPEC SCH DIST
TOT	-7,273.30	0.00	0.00	0.00	72.73	36.37	-7,164.20	
AUTH TOTAL								
ADJ	-379,664.22	0.00	0.00	0.00	0.00	0.00	-379,664.22	
PAY	-13,982,670.39	0.00	0.00	0.00	139,826.70	69,913.35	-13,772,930.34	
TOT	-14,362,334.61	0.00	0.00	0.00	139,826.70	69,913.35	-14,152,594.56	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,195.66	0.00	0.00	0.00	0.00	0.00	2,195.66	MET ZOO MUS DIST
PAY	-403,392.81	0.00	0.00	0.00	4,033.93	2,016.96	-397,341.92	
TOT	-401,197.15	0.00	0.00	0.00	4,033.93	2,016.96	-395,146.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80,614.68	0.00	0.00	0.00	0.00	0.00	-80,614.68	MET ZOO MUS DIST
PAY	-2,753,136.50	0.00	0.00	0.00	27,531.37	13,765.68	-2,711,839.45	
TOT	-2,833,751.18	0.00	0.00	0.00	27,531.37	13,765.68	-2,792,454.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,418.12	0.00	0.00	0.00	0.00	0.00	-15,418.12	MET ZOO MUS DIST
PAY	-41,294.68	0.00	0.00	0.00	412.95	206.47	-40,675.26	
TOT	-56,712.80	0.00	0.00	0.00	412.95	206.47	-56,093.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,653.80	0.00	0.00	0.00	16.54	8.27	-1,628.99	MET ZOO MUS DIST
TOT	-1,653.80	0.00	0.00	0.00	16.54	8.27	-1,628.99	
ADJ	-93,837.14	0.00	0.00	0.00	0.00	0.00	-93,837.14	AUTH TOTAL
PAY	-3,199,477.79	0.00	0.00	0.00	31,994.79	15,997.38	-3,151,485.62	
TOT	-3,293,314.93	0.00	0.00	0.00	31,994.79	15,997.38	-3,245,322.76	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,497.07	0.00	0.00	0.00	0.00	0.00	1,497.07	COUNTY LIBRARY
PAY	-290,054.41	0.00	0.00	0.00	2,900.54	1,450.27	-285,703.60	
TOT	-288,557.34	0.00	0.00	0.00	2,900.54	1,450.27	-284,206.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,701.40	0.00	0.00	0.00	0.00	0.00	-71,701.40	COUNTY LIBRARY
PAY	-2,032,253.04	0.00	0.00	0.00	20,322.53	10,161.27	-2,001,769.24	
TOT	-2,103,954.44	0.00	0.00	0.00	20,322.53	10,161.27	-2,073,470.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,745.05	0.00	0.00	0.00	0.00	0.00	-11,745.05	COUNTY LIBRARY
PAY	-31,457.04	0.00	0.00	0.00	314.57	157.29	-30,985.18	
TOT	-43,202.09	0.00	0.00	0.00	314.57	157.29	-42,730.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,366.00	0.00	0.00	0.00	13.66	6.83	-1,345.51	COUNTY LIBRARY
TOT	-1,366.00	0.00	0.00	0.00	13.66	6.83	-1,345.51	
ADJ	-81,949.38	0.00	0.00	0.00	0.00	0.00	-81,949.38	AUTH TOTAL
PAY	-2,355,130.49	0.00	0.00	0.00	23,551.30	11,775.66	-2,319,803.53	
TOT	-2,437,079.87	0.00	0.00	0.00	23,551.30	11,775.66	-2,401,752.91	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.87	0.00	0.00	0.00	0.00	0.00	54.87	FERGUSON LIBRARY
PAY	-5,949.48	0.00	0.00	0.00	59.49	29.75	-5,860.24	
TOT	-5,894.61	0.00	0.00	0.00	59.49	29.75	-5,805.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,937.94	0.00	0.00	0.00	289.38	144.69	-28,503.87	FERGUSON LIBRARY
TOT	-28,937.94	0.00	0.00	0.00	289.38	144.69	-28,503.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.03	0.00	0.00	0.00	0.00	0.00	-94.03	FERGUSON LIBRARY
PAY	-251.85	0.00	0.00	0.00	2.52	1.26	-248.07	
TOT	-345.88	0.00	0.00	0.00	2.52	1.26	-342.10	
ADJ	-39.16	0.00	0.00	0.00	0.00	0.00	-39.16	AUTH TOTAL
PAY	-35,139.27	0.00	0.00	0.00	351.39	175.70	-34,612.18	
TOT	-35,178.43	0.00	0.00	0.00	351.39	175.70	-34,651.34	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.77	0.00	0.00	0.00	0.00	0.00	65.77	MAPLEWOOD LIBRARY
PAY	-6,179.01	0.00	0.00	0.00	61.79	30.90	-6,086.32	
TOT	-6,113.24	0.00	0.00	0.00	61.79	30.90	-6,020.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,206.17	0.00	0.00	0.00	262.06	131.03	-25,813.08	MAPLEWOOD LIBRARY
TOT	-26,206.17	0.00	0.00	0.00	262.06	131.03	-25,813.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.88	0.00	0.00	0.00	0.00	0.00	-292.88	MAPLEWOOD LIBRARY
PAY	-784.42	0.00	0.00	0.00	7.84	3.92	-772.66	
TOT	-1,077.30	0.00	0.00	0.00	7.84	3.92	-1,065.54	
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ADJ	-227.11	0.00	0.00	0.00	0.00	0.00	-227.11	AUTH TOTAL
PAY	-33,169.60	0.00	0.00	0.00	331.69	165.85	-32,672.06	
TOT	-33,396.71	0.00	0.00	0.00	331.69	165.85	-32,899.17	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.45	0.00	0.00	0.00	0.00	0.00	279.45	KIRKWOOD LIBRARY
PAY	-15,122.27	0.00	0.00	0.00	151.22	75.61	-14,895.44	
TOT	-14,842.82	0.00	0.00	0.00	151.22	75.61	-14,615.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	KIRKWOOD LIBRARY
PAY	-118,923.60	0.00	0.00	0.00	1,189.24	594.62	-117,139.74	
TOT	-118,921.70	0.00	0.00	0.00	1,189.24	594.62	-117,137.84	
<hr/>								
ADJ	281.35	0.00	0.00	0.00	0.00	0.00	281.35	AUTH TOTAL
PAY	-134,045.87	0.00	0.00	0.00	1,340.46	670.23	-132,035.18	
TOT	-133,764.52	0.00	0.00	0.00	1,340.46	670.23	-131,753.83	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.88	0.00	0.00	0.00	0.00	0.00	28.88	VALLEY PARK LIBRAR
PAY	-449.93	0.00	0.00	0.00	4.50	2.25	-443.18	
TOT	-421.05	0.00	0.00	0.00	4.50	2.25	-414.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.39	0.00	0.00	0.00	0.00	0.00	-14.39	VALLEY PARK LIBRAR
PAY	-3,003.87	0.00	0.00	0.00	30.04	15.02	-2,958.81	
TOT	-3,018.26	0.00	0.00	0.00	30.04	15.02	-2,973.20	
ADJ	14.49	0.00	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-3,453.80	0.00	0.00	0.00	34.54	17.27	-3,401.99	
TOT	-3,439.31	0.00	0.00	0.00	34.54	17.27	-3,387.50	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.61	0.00	0.00	0.00	0.00	0.00	-58.61	ROCK HILL LIBRARY
PAY	-2,136.36	0.00	0.00	0.00	21.36	10.68	-2,104.32	
TOT	-2,194.97	0.00	0.00	0.00	21.36	10.68	-2,162.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,988.35	0.00	0.00	0.00	119.88	59.94	-11,808.53	ROCK HILL LIBRARY
TOT	-11,988.35	0.00	0.00	0.00	119.88	59.94	-11,808.53	
ADJ	-58.61	0.00	0.00	0.00	0.00	0.00	-58.61	AUTH TOTAL
PAY	-14,124.71	0.00	0.00	0.00	141.24	70.62	-13,912.85	
TOT	-14,183.32	0.00	0.00	0.00	141.24	70.62	-13,971.46	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.95	0.00	0.00	0.00	0.00	0.00	-63.95	WEBSTER LIBRARY
PAY	-10,457.93	0.00	0.00	0.00	104.58	52.29	-10,301.06	
TOT	-10,521.88	0.00	0.00	0.00	104.58	52.29	-10,365.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,658.26	0.00	0.00	0.00	0.00	0.00	-4,658.26	WEBSTER LIBRARY
PAY	-83,487.64	0.00	0.00	0.00	834.88	417.44	-82,235.32	
TOT	-88,145.90	0.00	0.00	0.00	834.88	417.44	-86,893.58	
ADJ	-4,722.21	0.00	0.00	0.00	0.00	0.00	-4,722.21	AUTH TOTAL
PAY	-93,945.57	0.00	0.00	0.00	939.46	469.73	-92,536.38	
TOT	-98,667.78	0.00	0.00	0.00	939.46	469.73	-97,258.59	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.61	0.00	0.00	0.00	0.00	0.00	124.61	UNIVERSITY CITY LIB
PAY	-10,276.48	0.00	0.00	0.00	102.76	51.38	-10,122.34	
TOT	-10,151.87	0.00	0.00	0.00	102.76	51.38	-9,997.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63.01	0.00	0.00	0.00	0.00	0.00	63.01	UNIVERSITY CITY LIB
PAY	-76,004.48	0.00	0.00	0.00	760.04	380.02	-74,864.42	
TOT	-75,941.47	0.00	0.00	0.00	760.04	380.02	-74,801.41	
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ADJ	187.62	0.00	0.00	0.00	0.00	0.00	187.62	AUTH TOTAL
PAY	-86,280.96	0.00	0.00	0.00	862.80	431.40	-84,986.76	
TOT	-86,093.34	0.00	0.00	0.00	862.80	431.40	-84,799.14	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	RICHMOND HEIGHTS PU
PAY	-3,020.23	0.00	0.00	0.00	30.20	15.10	-2,974.93	
TOT	-3,017.43	0.00	0.00	0.00	30.20	15.10	-2,972.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,628.08	0.00	0.00	0.00	236.28	118.14	-23,273.66	RICHMOND HEIGHTS PU
TOT	-23,628.08	0.00	0.00	0.00	236.28	118.14	-23,273.66	
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ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-26,648.31	0.00	0.00	0.00	266.48	133.24	-26,248.59	
TOT	-26,645.51	0.00	0.00	0.00	266.48	133.24	-26,245.79	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,842.16	0.00	0.00	0.00	0.00	0.00	1,842.16	SCH-AFFTON
PAY	-133,824.05	0.00	0.00	0.00	1,338.24	669.12	-131,816.69	
TOT	-131,981.89	0.00	0.00	0.00	1,338.24	669.12	-129,974.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,240.01	0.00	0.00	0.00	0.00	0.00	-95,240.01	SCH-AFFTON
PAY	-1,283,629.50	0.00	0.00	0.00	12,836.30	6,418.15	-1,264,375.05	
TOT	-1,378,869.51	0.00	0.00	0.00	12,836.30	6,418.15	-1,359,615.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,858.44	0.00	0.00	0.00	0.00	0.00	-2,858.44	SCH-AFFTON
PAY	-7,655.82	0.00	0.00	0.00	76.56	38.28	-7,540.98	
TOT	-10,514.26	0.00	0.00	0.00	76.56	38.28	-10,399.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-555.98	0.00	0.00	0.00	5.56	2.78	-547.64	SCH-AFFTON
TOT	-555.98	0.00	0.00	0.00	5.56	2.78	-547.64	
ADJ	-96,256.29	0.00	0.00	0.00	0.00	0.00	-96,256.29	AUTH TOTAL
PAY	-1,425,665.35	0.00	0.00	0.00	14,256.66	7,128.33	-1,404,280.36	
TOT	-1,521,921.64	0.00	0.00	0.00	14,256.66	7,128.33	-1,500,536.65	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,790.06	0.00	0.00	0.00	0.00	0.00	1,790.06	SCH-BAYLESS
PAY	-66,072.24	0.00	0.00	0.00	660.72	330.36	-65,081.16	
TOT	-64,282.18	0.00	0.00	0.00	660.72	330.36	-63,291.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495,041.73	0.00	0.00	0.00	4,950.42	2,475.21	-487,616.10	SCH-BAYLESS
TOT	-495,041.73	0.00	0.00	0.00	4,950.42	2,475.21	-487,616.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.89	0.00	0.00	0.00	0.00	0.00	-324.89	SCH-BAYLESS
PAY	-870.16	0.00	0.00	0.00	8.70	4.35	-857.11	
TOT	-1,195.05	0.00	0.00	0.00	8.70	4.35	-1,182.00	
ADJ	1,465.17	0.00	0.00	0.00	0.00	0.00	1,465.17	AUTH TOTAL
PAY	-561,984.13	0.00	0.00	0.00	5,619.84	2,809.92	-553,554.37	
TOT	-560,518.96	0.00	0.00	0.00	5,619.84	2,809.92	-552,089.20	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.81	0.00	0.00	0.00	0.00	0.00	336.81	SCH-BRENTWOOD
PAY	-128,627.11	0.00	0.00	0.00	1,286.27	643.14	-126,697.70	
TOT	-128,290.30	0.00	0.00	0.00	1,286.27	643.14	-126,360.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-600,614.91	0.00	0.00	0.00	6,006.15	3,003.07	-591,605.69	SCH-BRENTWOOD
TOT	-600,614.91	0.00	0.00	0.00	6,006.15	3,003.07	-591,605.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,945.25	0.00	0.00	0.00	0.00	0.00	-5,945.25	SCH-BRENTWOOD
PAY	-15,923.29	0.00	0.00	0.00	159.23	79.62	-15,684.44	
TOT	-21,868.54	0.00	0.00	0.00	159.23	79.62	-21,629.69	
ADJ	-5,608.44	0.00	0.00	0.00	0.00	0.00	-5,608.44	AUTH TOTAL
PAY	-745,165.31	0.00	0.00	0.00	7,451.65	3,725.83	-733,987.83	
TOT	-750,773.75	0.00	0.00	0.00	7,451.65	3,725.83	-739,596.27	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,404.64	0.00	0.00	0.00	0.00	0.00	2,404.64	SCH-CLAYTON
PAY	-206,476.23	0.00	0.00	0.00	2,064.76	1,032.38	-203,379.09	
TOT	-204,071.59	0.00	0.00	0.00	2,064.76	1,032.38	-200,974.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,475,872.45	0.00	0.00	0.00	14,758.72	7,379.36	-1,453,734.37	SCH-CLAYTON
TOT	-1,475,872.45	0.00	0.00	0.00	14,758.72	7,379.36	-1,453,734.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,313.10	0.00	0.00	0.00	0.00	0.00	-5,313.10	SCH-CLAYTON
PAY	-14,230.19	0.00	0.00	0.00	142.30	71.15	-14,016.74	
TOT	-19,543.29	0.00	0.00	0.00	142.30	71.15	-19,329.84	
ADJ	-2,908.46	0.00	0.00	0.00	0.00	0.00	-2,908.46	AUTH TOTAL
PAY	-1,696,578.87	0.00	0.00	0.00	16,965.78	8,482.89	-1,671,130.20	
TOT	-1,699,487.33	0.00	0.00	0.00	16,965.78	8,482.89	-1,674,038.66	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,879.51	0.00	0.00	0.00	0.00	0.00	9,879.51	SCH-PARKWAY
PAY	-1,318,953.68	0.00	0.00	0.00	13,189.54	6,594.77	-1,299,169.37	
TOT	-1,309,074.17	0.00	0.00	0.00	13,189.54	6,594.77	-1,289,289.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,586,167.94	0.00	0.00	0.00	75,861.68	37,930.84	-7,472,375.42	SCH-PARKWAY
TOT	-7,586,167.94	0.00	0.00	0.00	75,861.68	37,930.84	-7,472,375.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,800.68	0.00	0.00	0.00	0.00	0.00	-25,800.68	SCH-PARKWAY
PAY	-69,102.54	0.00	0.00	0.00	691.03	345.51	-68,066.00	
TOT	-94,903.22	0.00	0.00	0.00	691.03	345.51	-93,866.68	
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ADJ	-15,921.17	0.00	0.00	0.00	0.00	0.00	-15,921.17	AUTH TOTAL
PAY	-8,974,224.16	0.00	0.00	0.00	89,742.25	44,871.12	-8,839,610.79	
TOT	-8,990,145.33	0.00	0.00	0.00	89,742.25	44,871.12	-8,855,531.96	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,500.39	0.00	0.00	0.00	0.00	0.00	11,500.39	SCH-ROCKWOOD
PAY	-1,029,596.30	0.00	0.00	0.00	10,295.96	5,147.98	-1,014,152.36	
TOT	-1,018,095.91	0.00	0.00	0.00	10,295.96	5,147.98	-1,002,651.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396,389.72	0.00	0.00	0.00	0.00	0.00	-396,389.72	SCH-ROCKWOOD
PAY	-7,588,034.36	0.00	0.00	0.00	75,880.34	37,940.17	-7,474,213.85	
TOT	-7,984,424.08	0.00	0.00	0.00	75,880.34	37,940.17	-7,870,603.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64,535.41	0.00	0.00	0.00	0.00	0.00	-64,535.41	SCH-ROCKWOOD
PAY	-172,846.63	0.00	0.00	0.00	1,728.47	864.23	-170,253.93	
TOT	-237,382.04	0.00	0.00	0.00	1,728.47	864.23	-234,789.34	
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ADJ	-449,424.74	0.00	0.00	0.00	0.00	0.00	-449,424.74	AUTH TOTAL
PAY	-8,790,477.29	0.00	0.00	0.00	87,904.77	43,952.38	-8,658,620.14	
TOT	-9,239,902.03	0.00	0.00	0.00	87,904.77	43,952.38	-9,108,044.88	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,079.21	0.00	0.00	0.00	0.00	0.00	3,079.21	SCH-FERG-FLOR
PAY	-265,290.71	0.00	0.00	0.00	2,652.91	1,326.45	-261,311.35	
TOT	-262,211.50	0.00	0.00	0.00	2,652.91	1,326.45	-258,232.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,742.73	0.00	0.00	0.00	0.00	0.00	-9,742.73	SCH-FERG-FLOR
PAY	-1,501,389.61	0.00	0.00	0.00	15,013.90	7,506.95	-1,478,868.76	
TOT	-1,511,132.34	0.00	0.00	0.00	15,013.90	7,506.95	-1,488,611.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50,741.90	0.00	0.00	0.00	0.00	0.00	-50,741.90	SCH-FERG-FLOR
PAY	-135,903.17	0.00	0.00	0.00	1,359.03	679.52	-133,864.62	
TOT	-186,645.07	0.00	0.00	0.00	1,359.03	679.52	-184,606.52	
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ADJ	-57,405.42	0.00	0.00	0.00	0.00	0.00	-57,405.42	AUTH TOTAL
PAY	-1,902,583.49	0.00	0.00	0.00	19,025.84	9,512.92	-1,874,044.73	
TOT	-1,959,988.91	0.00	0.00	0.00	19,025.84	9,512.92	-1,931,450.15	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,335.12	0.00	0.00	0.00	33.35	16.68	-3,285.09	SCH-MERAMEC VALLEY
TOT	-3,335.12	0.00	0.00	0.00	33.35	16.68	-3,285.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,477.16	0.00	0.00	0.00	164.77	82.39	-16,230.00	SCH-MERAMEC VALLEY
TOT	-16,477.16	0.00	0.00	0.00	164.77	82.39	-16,230.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.53	0.00	0.00	0.00	0.00	0.00	-23.53	SCH-MERAMEC VALLEY
PAY	-63.03	0.00	0.00	0.00	0.63	0.32	-62.08	
TOT	-86.56	0.00	0.00	0.00	0.63	0.32	-85.61	
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ADJ	-23.53	0.00	0.00	0.00	0.00	0.00	-23.53	AUTH TOTAL
PAY	-19,875.31	0.00	0.00	0.00	198.75	99.39	-19,577.17	
TOT	-19,898.84	0.00	0.00	0.00	198.75	99.39	-19,600.70	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.67	0.00	0.00	0.00	0.00	0.00	171.67	SCH-HANCOCK
PAY	-22,497.16	0.00	0.00	0.00	224.97	112.49	-22,159.70	
TOT	-22,325.49	0.00	0.00	0.00	224.97	112.49	-21,988.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	598.47	0.00	0.00	0.00	0.00	0.00	598.47	SCH-HANCOCK
PAY	-234,531.08	0.00	0.00	0.00	2,345.31	1,172.66	-231,013.11	
TOT	-233,932.61	0.00	0.00	0.00	2,345.31	1,172.66	-230,414.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,549.94	0.00	0.00	0.00	0.00	0.00	-3,549.94	SCH-HANCOCK
PAY	-9,507.89	0.00	0.00	0.00	95.08	47.54	-9,365.27	
TOT	-13,057.83	0.00	0.00	0.00	95.08	47.54	-12,915.21	
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ADJ	-2,779.80	0.00	0.00	0.00	0.00	0.00	-2,779.80	AUTH TOTAL
PAY	-266,536.13	0.00	0.00	0.00	2,665.36	1,332.69	-262,538.08	
TOT	-269,315.93	0.00	0.00	0.00	2,665.36	1,332.69	-265,317.88	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.06	0.00	0.00	0.00	0.00	0.00	402.06	SCH-JENNINGS
PAY	-39,999.66	0.00	0.00	0.00	400.00	200.00	-39,399.66	
TOT	-39,597.60	0.00	0.00	0.00	400.00	200.00	-38,997.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,850.11	0.00	0.00	0.00	1,958.50	979.25	-192,912.36	SCH-JENNINGS
TOT	-195,850.11	0.00	0.00	0.00	1,958.50	979.25	-192,912.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,332.66	0.00	0.00	0.00	0.00	0.00	-2,332.66	SCH-JENNINGS
PAY	-6,247.61	0.00	0.00	0.00	62.48	31.24	-6,153.89	
TOT	-8,580.27	0.00	0.00	0.00	62.48	31.24	-8,486.55	
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ADJ	-1,930.60	0.00	0.00	0.00	0.00	0.00	-1,930.60	AUTH TOTAL
PAY	-242,097.38	0.00	0.00	0.00	2,420.98	1,210.49	-238,465.91	
TOT	-244,027.98	0.00	0.00	0.00	2,420.98	1,210.49	-240,396.51	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,951.11	0.00	0.00	0.00	0.00	0.00	5,951.11	SCH-KIRKWOOD
PAY	-380,540.30	0.00	0.00	0.00	3,805.40	1,902.70	-374,832.20	
TOT	-374,589.19	0.00	0.00	0.00	3,805.40	1,902.70	-368,881.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185,797.68	0.00	0.00	0.00	0.00	0.00	-185,797.68	SCH-KIRKWOOD
PAY	-3,699,857.60	0.00	0.00	0.00	36,998.58	18,499.29	-3,644,359.73	
TOT	-3,885,655.28	0.00	0.00	0.00	36,998.58	18,499.29	-3,830,157.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,140.08	0.00	0.00	0.00	0.00	0.00	-10,140.08	SCH-KIRKWOOD
PAY	-27,158.40	0.00	0.00	0.00	271.58	135.79	-26,751.03	
TOT	-37,298.48	0.00	0.00	0.00	271.58	135.79	-36,891.11	
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ADJ	-189,986.65	0.00	0.00	0.00	0.00	0.00	-189,986.65	AUTH TOTAL
PAY	-4,107,556.30	0.00	0.00	0.00	41,075.56	20,537.78	-4,045,942.96	
TOT	-4,297,542.95	0.00	0.00	0.00	41,075.56	20,537.78	-4,235,929.61	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,151.72	0.00	0.00	0.00	0.00	0.00	1,151.72	SCH-LADUE
PAY	-403,622.67	0.00	0.00	0.00	4,036.23	2,018.11	-397,568.33	
TOT	-402,470.95	0.00	0.00	0.00	4,036.23	2,018.11	-396,416.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,307.14	0.00	0.00	0.00	0.00	0.00	-28,307.14	SCH-LADUE
PAY	-2,562,453.80	0.00	0.00	0.00	25,624.54	12,812.27	-2,524,016.99	
TOT	-2,590,760.94	0.00	0.00	0.00	25,624.54	12,812.27	-2,552,324.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,195.60	0.00	0.00	0.00	0.00	0.00	-8,195.60	SCH-LADUE
PAY	-21,950.46	0.00	0.00	0.00	219.50	109.75	-21,621.21	
TOT	-30,146.06	0.00	0.00	0.00	219.50	109.75	-29,816.81	
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ADJ	-35,351.02	0.00	0.00	0.00	0.00	0.00	-35,351.02	AUTH TOTAL
PAY	-2,988,026.93	0.00	0.00	0.00	29,880.27	14,940.13	-2,943,206.53	
TOT	-3,023,377.95	0.00	0.00	0.00	29,880.27	14,940.13	-2,978,557.55	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,569.60	0.00	0.00	0.00	0.00	0.00	1,569.60	SCH-MAPLEWOOD
PAY	-150,616.08	0.00	0.00	0.00	1,506.16	753.08	-148,356.84	
TOT	-149,046.48	0.00	0.00	0.00	1,506.16	753.08	-146,787.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-764,920.37	0.00	0.00	0.00	7,649.20	3,824.60	-753,446.57	SCH-MAPLEWOOD
TOT	-764,920.37	0.00	0.00	0.00	7,649.20	3,824.60	-753,446.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,576.79	0.00	0.00	0.00	0.00	0.00	-7,576.79	SCH-MAPLEWOOD
PAY	-20,293.08	0.00	0.00	0.00	202.93	101.47	-19,988.68	
TOT	-27,869.87	0.00	0.00	0.00	202.93	101.47	-27,565.47	
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ADJ	-6,007.19	0.00	0.00	0.00	0.00	0.00	-6,007.19	AUTH TOTAL
PAY	-935,829.53	0.00	0.00	0.00	9,358.29	4,679.15	-921,792.09	
TOT	-941,836.72	0.00	0.00	0.00	9,358.29	4,679.15	-927,799.28	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,495.55	0.00	0.00	0.00	0.00	0.00	7,495.55	SCH-MEHLVILLE
PAY	-524,535.75	0.00	0.00	0.00	5,245.36	2,622.68	-516,667.71	
TOT	-517,040.20	0.00	0.00	0.00	5,245.36	2,622.68	-509,172.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150,304.56	0.00	0.00	0.00	0.00	0.00	-150,304.56	SCH-MEHLVILLE
PAY	-3,960,271.82	0.00	0.00	0.00	39,602.72	19,801.36	-3,900,867.74	
TOT	-4,110,576.38	0.00	0.00	0.00	39,602.72	19,801.36	-4,051,172.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,692.30	0.00	0.00	0.00	0.00	0.00	-8,692.30	SCH-MEHLVILLE
PAY	-23,280.78	0.00	0.00	0.00	232.81	116.40	-22,931.57	
TOT	-31,973.08	0.00	0.00	0.00	232.81	116.40	-31,623.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-493.66	0.00	0.00	0.00	4.94	2.47	-486.25	SCH-MEHLVILLE
TOT	-493.66	0.00	0.00	0.00	4.94	2.47	-486.25	
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ADJ	-151,501.31	0.00	0.00	0.00	0.00	0.00	-151,501.31	AUTH TOTAL
PAY	-4,508,582.01	0.00	0.00	0.00	45,085.83	22,542.91	-4,440,953.27	
TOT	-4,660,083.32	0.00	0.00	0.00	45,085.83	22,542.91	-4,592,454.58	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,639.12	0.00	0.00	0.00	0.00	0.00	2,639.12	SCH-NORMANDY
PAY	-122,228.57	0.00	0.00	0.00	1,222.29	611.14	-120,395.14	
TOT	-119,589.45	0.00	0.00	0.00	1,222.29	611.14	-117,756.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	348.12	0.00	0.00	0.00	0.00	0.00	348.12	SCH-NORMANDY
PAY	-585,955.17	0.00	0.00	0.00	5,859.55	2,929.78	-577,165.84	
TOT	-585,607.05	0.00	0.00	0.00	5,859.55	2,929.78	-576,817.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,371.26	0.00	0.00	0.00	0.00	0.00	-3,371.26	SCH-NORMANDY
PAY	-9,029.33	0.00	0.00	0.00	90.29	45.15	-8,893.89	
TOT	-12,400.59	0.00	0.00	0.00	90.29	45.15	-12,265.15	
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ADJ	-384.02	0.00	0.00	0.00	0.00	0.00	-384.02	AUTH TOTAL
PAY	-717,213.07	0.00	0.00	0.00	7,172.13	3,586.07	-706,454.87	
TOT	-717,597.09	0.00	0.00	0.00	7,172.13	3,586.07	-706,838.89	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28,791.91	0.00	0.00	0.00	0.00	0.00	-28,791.91	SCH-PATTONVILLE
PAY	-518,216.57	0.00	0.00	0.00	5,182.17	2,591.08	-510,443.32	
TOT	-547,008.48	0.00	0.00	0.00	5,182.17	2,591.08	-539,235.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303,297.75	0.00	0.00	0.00	0.00	0.00	-303,297.75	SCH-PATTONVILLE
PAY	-1,655,631.60	0.00	0.00	0.00	16,556.32	8,278.16	-1,630,797.12	
TOT	-1,958,929.35	0.00	0.00	0.00	16,556.32	8,278.16	-1,934,094.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,958.58	0.00	0.00	0.00	0.00	0.00	-40,958.58	SCH-PATTONVILLE
PAY	-109,700.27	0.00	0.00	0.00	1,097.00	548.50	-108,054.77	
TOT	-150,658.85	0.00	0.00	0.00	1,097.00	548.50	-149,013.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	SCH-PATTONVILLE
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
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ADJ	-373,048.24	0.00	0.00	0.00	0.00	0.00	-373,048.24	AUTH TOTAL
PAY	-2,283,557.95	0.00	0.00	0.00	22,835.59	11,417.79	-2,249,304.57	
TOT	-2,656,606.19	0.00	0.00	0.00	22,835.59	11,417.79	-2,622,352.81	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.60	0.00	0.00	0.00	0.00	0.00	-199.60	SCH-RITENOUR
PAY	-218,114.47	0.00	0.00	0.00	2,181.14	1,090.57	-214,842.76	
TOT	-218,314.07	0.00	0.00	0.00	2,181.14	1,090.57	-215,042.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,161,903.85	0.00	0.00	0.00	11,619.04	5,809.52	-1,144,475.29	SCH-RITENOUR
TOT	-1,161,903.85	0.00	0.00	0.00	11,619.04	5,809.52	-1,144,475.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,301.79	0.00	0.00	0.00	0.00	0.00	-8,301.79	SCH-RITENOUR
PAY	-22,234.87	0.00	0.00	0.00	222.35	111.17	-21,901.35	
TOT	-30,536.66	0.00	0.00	0.00	222.35	111.17	-30,203.14	
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ADJ	-8,501.39	0.00	0.00	0.00	0.00	0.00	-8,501.39	AUTH TOTAL
PAY	-1,402,253.19	0.00	0.00	0.00	14,022.53	7,011.26	-1,381,219.40	
TOT	-1,410,754.58	0.00	0.00	0.00	14,022.53	7,011.26	-1,389,720.79	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,315.41	0.00	0.00	0.00	0.00	0.00	3,315.41	SCH-RIVERVIEW GRNS
PAY	-65,915.43	0.00	0.00	0.00	659.15	329.58	-64,926.70	
TOT	-62,600.02	0.00	0.00	0.00	659.15	329.58	-61,611.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-418.21	0.00	0.00	0.00	0.00	0.00	-418.21	SCH-RIVERVIEW GRNS
PAY	-504,577.57	0.00	0.00	0.00	5,045.78	2,522.89	-497,008.90	
TOT	-504,995.78	0.00	0.00	0.00	5,045.78	2,522.89	-497,427.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-742.88	0.00	0.00	0.00	0.00	0.00	-742.88	SCH-RIVERVIEW GRNS
PAY	-1,989.66	0.00	0.00	0.00	19.90	9.95	-1,959.81	
TOT	-2,732.54	0.00	0.00	0.00	19.90	9.95	-2,702.69	
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ADJ	2,154.32	0.00	0.00	0.00	0.00	0.00	2,154.32	AUTH TOTAL
PAY	-572,482.66	0.00	0.00	0.00	5,724.83	2,862.42	-563,895.41	
TOT	-570,328.34	0.00	0.00	0.00	5,724.83	2,862.42	-561,741.09	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,634.68	0.00	0.00	0.00	0.00	0.00	2,634.68	SCH-UNIVERSITY CTY
PAY	-225,081.37	0.00	0.00	0.00	2,250.81	1,125.41	-221,705.15	
TOT	-222,446.69	0.00	0.00	0.00	2,250.81	1,125.41	-219,070.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,253.23	0.00	0.00	0.00	0.00	0.00	1,253.23	SCH-UNIVERSITY CTY
PAY	-1,538,994.18	0.00	0.00	0.00	15,389.94	7,694.97	-1,515,909.27	
TOT	-1,537,740.95	0.00	0.00	0.00	15,389.94	7,694.97	-1,514,656.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,554.37	0.00	0.00	0.00	0.00	0.00	-3,554.37	SCH-UNIVERSITY CTY
PAY	-9,519.76	0.00	0.00	0.00	95.20	47.60	-9,376.96	
TOT	-13,074.13	0.00	0.00	0.00	95.20	47.60	-12,931.33	
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ADJ	333.54	0.00	0.00	0.00	0.00	0.00	333.54	AUTH TOTAL
PAY	-1,773,595.31	0.00	0.00	0.00	17,735.95	8,867.98	-1,746,991.38	
TOT	-1,773,261.77	0.00	0.00	0.00	17,735.95	8,867.98	-1,746,657.84	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,637.64	0.00	0.00	0.00	0.00	0.00	1,637.64	SCH-VALLEY PARK
PAY	-54,760.82	0.00	0.00	0.00	547.61	273.80	-53,939.41	
TOT	-53,123.18	0.00	0.00	0.00	547.61	273.80	-52,301.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.85	0.00	0.00	0.00	0.00	0.00	-523.85	SCH-VALLEY PARK
PAY	-322,130.12	0.00	0.00	0.00	3,221.30	1,610.65	-317,298.17	
TOT	-322,653.97	0.00	0.00	0.00	3,221.30	1,610.65	-317,822.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,803.78	0.00	0.00	0.00	0.00	0.00	-3,803.78	SCH-VALLEY PARK
PAY	-10,187.74	0.00	0.00	0.00	101.88	50.94	-10,034.92	
TOT	-13,991.52	0.00	0.00	0.00	101.88	50.94	-13,838.70	
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ADJ	-2,689.99	0.00	0.00	0.00	0.00	0.00	-2,689.99	AUTH TOTAL
PAY	-387,078.68	0.00	0.00	0.00	3,870.79	1,935.39	-381,272.50	
TOT	-389,768.67	0.00	0.00	0.00	3,870.79	1,935.39	-383,962.49	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,968.81	0.00	0.00	0.00	0.00	0.00	-1,968.81	SCH-WEBSTER GROVES
PAY	-292,575.30	0.00	0.00	0.00	2,925.75	1,462.88	-288,186.67	
TOT	-294,544.11	0.00	0.00	0.00	2,925.75	1,462.88	-290,155.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,449.15	0.00	0.00	0.00	0.00	0.00	-105,449.15	SCH-WEBSTER GROVES
PAY	-2,305,908.83	0.00	0.00	0.00	23,059.09	11,529.54	-2,271,320.20	
TOT	-2,411,357.98	0.00	0.00	0.00	23,059.09	11,529.54	-2,376,769.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,543.29	0.00	0.00	0.00	0.00	0.00	-7,543.29	SCH-WEBSTER GROVES
PAY	-20,203.36	0.00	0.00	0.00	202.03	101.02	-19,900.31	
TOT	-27,746.65	0.00	0.00	0.00	202.03	101.02	-27,443.60	
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ADJ	-114,961.25	0.00	0.00	0.00	0.00	0.00	-114,961.25	AUTH TOTAL
PAY	-2,618,687.49	0.00	0.00	0.00	26,186.87	13,093.44	-2,579,407.18	
TOT	-2,733,648.74	0.00	0.00	0.00	26,186.87	13,093.44	-2,694,368.43	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.64	0.00	0.00	0.00	0.00	0.00	292.64	SCH-LINDBERGH
PAY	-354,024.25	0.00	0.00	0.00	3,540.24	1,770.12	-348,713.89	
TOT	-353,731.61	0.00	0.00	0.00	3,540.24	1,770.12	-348,421.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123,014.31	0.00	0.00	0.00	0.00	0.00	-123,014.31	SCH-LINDBERGH
PAY	-2,638,797.90	0.00	0.00	0.00	26,387.98	13,193.99	-2,599,215.93	
TOT	-2,761,812.21	0.00	0.00	0.00	26,387.98	13,193.99	-2,722,230.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,303.01	0.00	0.00	0.00	0.00	0.00	-10,303.01	SCH-LINDBERGH
PAY	-27,594.78	0.00	0.00	0.00	275.95	137.97	-27,180.86	
TOT	-37,897.79	0.00	0.00	0.00	275.95	137.97	-37,483.87	
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ADJ	-133,024.68	0.00	0.00	0.00	0.00	0.00	-133,024.68	AUTH TOTAL
PAY	-3,020,416.93	0.00	0.00	0.00	30,204.17	15,102.08	-2,975,110.68	
TOT	-3,153,441.61	0.00	0.00	0.00	30,204.17	15,102.08	-3,108,135.36	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,964.98	0.00	0.00	0.00	0.00	0.00	11,964.98	SCH-HAZELWOOD
PAY	-950,585.76	0.00	0.00	0.00	9,505.86	4,752.93	-936,326.97	
TOT	-938,620.78	0.00	0.00	0.00	9,505.86	4,752.93	-924,361.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131,888.44	0.00	0.00	0.00	0.00	0.00	-131,888.44	SCH-HAZELWOOD
PAY	-4,562,903.33	0.00	0.00	0.00	45,629.03	22,814.52	-4,494,459.78	
TOT	-4,694,791.77	0.00	0.00	0.00	45,629.03	22,814.52	-4,626,348.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,690.81	0.00	0.00	0.00	0.00	0.00	-31,690.81	SCH-HAZELWOOD
PAY	-84,878.19	0.00	0.00	0.00	848.78	424.39	-83,605.02	
TOT	-116,569.00	0.00	0.00	0.00	848.78	424.39	-115,295.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,008.80	0.00	0.00	0.00	390.09	195.04	-38,423.67	SCH-HAZELWOOD
TOT	-39,008.80	0.00	0.00	0.00	390.09	195.04	-38,423.67	
ADJ	-151,614.27	0.00	0.00	0.00	0.00	0.00	-151,614.27	AUTH TOTAL
PAY	-5,637,376.08	0.00	0.00	0.00	56,373.76	28,186.88	-5,552,815.44	
TOT	-5,788,990.35	0.00	0.00	0.00	56,373.76	28,186.88	-5,704,429.71	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.76	0.00	0.00	0.00	0.00	0.00	820.76	METRO SEWER DIST
PAY	-77,462.59	0.00	0.00	0.00	774.63	387.31	-76,300.65	
TOT	-76,641.83	0.00	0.00	0.00	774.63	387.31	-75,479.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,544.08	0.00	0.00	0.00	0.00	0.00	-14,544.08	METRO SEWER DIST
PAY	-581,165.71	0.00	0.00	0.00	5,811.66	2,905.83	-572,448.22	
TOT	-595,709.79	0.00	0.00	0.00	5,811.66	2,905.83	-586,992.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,264.10	0.00	0.00	0.00	0.00	0.00	-3,264.10	METRO SEWER DIST
PAY	-8,742.31	0.00	0.00	0.00	87.42	43.71	-8,611.18	
TOT	-12,006.41	0.00	0.00	0.00	87.42	43.71	-11,875.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.77	0.00	0.00	0.00	0.18	0.09	-17.50	METRO SEWER DIST
TOT	-17.77	0.00	0.00	0.00	0.18	0.09	-17.50	
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ADJ	-16,987.42	0.00	0.00	0.00	0.00	0.00	-16,987.42	AUTH TOTAL
PAY	-667,388.38	0.00	0.00	0.00	6,673.89	3,336.94	-657,377.55	
TOT	-684,375.80	0.00	0.00	0.00	6,673.89	3,336.94	-674,364.97	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.31	0.00	0.00	0.00	0.00	0.00	671.31	MSD EXTENSION
PAY	-81,672.65	0.00	0.00	0.00	816.73	408.36	-80,447.56	
TOT	-81,001.34	0.00	0.00	0.00	816.73	408.36	-79,776.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,792.29	0.00	0.00	0.00	0.00	0.00	-10,792.29	MSD EXTENSION
PAY	-564,383.25	0.00	0.00	0.00	5,643.83	2,821.92	-555,917.50	
TOT	-575,175.54	0.00	0.00	0.00	5,643.83	2,821.92	-566,709.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.60	0.00	0.00	0.00	0.00	0.00	-513.60	MSD EXTENSION
PAY	-1,375.59	0.00	0.00	0.00	13.76	6.88	-1,354.95	
TOT	-1,889.19	0.00	0.00	0.00	13.76	6.88	-1,868.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.09	0.00	0.00	0.00	0.24	0.12	-23.73	MSD EXTENSION
TOT	-24.09	0.00	0.00	0.00	0.24	0.12	-23.73	
ADJ	-10,634.58	0.00	0.00	0.00	0.00	0.00	-10,634.58	AUTH TOTAL
PAY	-647,455.58	0.00	0.00	0.00	6,474.56	3,237.28	-637,743.74	
TOT	-658,090.16	0.00	0.00	0.00	6,474.56	3,237.28	-648,378.32	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.01	0.00	0.00	0.00	0.00	0.00	-100.01	METRO SEWER DIST LE
PAY	-1,689.71	0.00	0.00	0.00	16.90	8.45	-1,664.36	
TOT	-1,789.72	0.00	0.00	0.00	16.90	8.45	-1,764.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.25	0.00	0.00	0.00	0.00	0.00	-581.25	METRO SEWER DIST LE
PAY	-1,142.79	0.00	0.00	0.00	11.43	5.71	-1,125.65	
TOT	-1,724.04	0.00	0.00	0.00	11.43	5.71	-1,706.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.55	0.00	0.00	0.00	1.09	0.54	-106.92	METRO SEWER DIST LE
TOT	-108.55	0.00	0.00	0.00	1.09	0.54	-106.92	
ADJ	-681.26	0.00	0.00	0.00	0.00	0.00	-681.26	AUTH TOTAL
PAY	-2,941.05	0.00	0.00	0.00	29.42	14.70	-2,896.93	
TOT	-3,622.31	0.00	0.00	0.00	29.42	14.70	-3,578.19	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.92	0.00	0.00	0.00	0.00	0.00	441.92	FIRE-AFFTON
PAY	-44,549.53	0.00	0.00	0.00	445.50	222.75	-43,881.28	
TOT	-44,107.61	0.00	0.00	0.00	445.50	222.75	-43,439.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-388,953.96	0.00	0.00	0.00	3,889.54	1,944.77	-383,119.65	FIRE-AFFTON
TOT	-388,953.96	0.00	0.00	0.00	3,889.54	1,944.77	-383,119.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-489.64	0.00	0.00	0.00	0.00	0.00	-489.64	FIRE-AFFTON
PAY	-1,311.42	0.00	0.00	0.00	13.11	6.56	-1,291.75	
TOT	-1,801.06	0.00	0.00	0.00	13.11	6.56	-1,781.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-144.74	0.00	0.00	0.00	1.45	0.72	-142.57	FIRE-AFFTON
TOT	-144.74	0.00	0.00	0.00	1.45	0.72	-142.57	
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ADJ	-47.72	0.00	0.00	0.00	0.00	0.00	-47.72	AUTH TOTAL
PAY	-434,959.65	0.00	0.00	0.00	4,349.60	2,174.80	-428,435.25	
TOT	-435,007.37	0.00	0.00	0.00	4,349.60	2,174.80	-428,482.97	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-502.47	0.00	0.00	0.00	5.02	2.51	-494.94	FIRE-KINLOCH
TOT	-502.47	0.00	0.00	0.00	5.02	2.51	-494.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	FIRE-KINLOCH
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
TOT	-4.32	0.00	0.00	0.00	0.03	0.02	-4.27	
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ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-505.62	0.00	0.00	0.00	5.05	2.53	-498.04	
TOT	-506.79	0.00	0.00	0.00	5.05	2.53	-499.21	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.88	0.00	0.00	0.00	0.00	0.00	66.88	FIRE-LEMAY
PAY	-14,260.37	0.00	0.00	0.00	142.60	71.30	-14,046.47	
TOT	-14,193.49	0.00	0.00	0.00	142.60	71.30	-13,979.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	146.08	0.00	0.00	0.00	0.00	0.00	146.08	FIRE-LEMAY
PAY	-138,942.76	0.00	0.00	0.00	1,389.43	694.71	-136,858.62	
TOT	-138,796.68	0.00	0.00	0.00	1,389.43	694.71	-136,712.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-975.47	0.00	0.00	0.00	0.00	0.00	-975.47	FIRE-LEMAY
PAY	-2,612.63	0.00	0.00	0.00	26.13	13.06	-2,573.44	
TOT	-3,588.10	0.00	0.00	0.00	26.13	13.06	-3,548.91	
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ADJ	-762.51	0.00	0.00	0.00	0.00	0.00	-762.51	AUTH TOTAL
PAY	-155,815.76	0.00	0.00	0.00	1,558.16	779.07	-153,478.53	
TOT	-156,578.27	0.00	0.00	0.00	1,558.16	779.07	-154,241.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.28	0.00	0.00	0.00	0.00	0.00	299.28	FIRE-METRO NORTH
PAY	-18,942.48	0.00	0.00	0.00	189.42	94.71	-18,658.35	
TOT	-18,643.20	0.00	0.00	0.00	189.42	94.71	-18,359.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.12	0.00	0.00	0.00	0.00	0.00	-218.12	FIRE-METRO NORTH
PAY	-130,471.73	0.00	0.00	0.00	1,304.72	652.36	-128,514.65	
TOT	-130,689.85	0.00	0.00	0.00	1,304.72	652.36	-128,732.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.98	0.00	0.00	0.00	0.00	0.00	-71.98	FIRE-METRO NORTH
PAY	-192.79	0.00	0.00	0.00	1.93	0.96	-189.90	
TOT	-264.77	0.00	0.00	0.00	1.93	0.96	-261.88	
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ADJ	9.18	0.00	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-149,607.00	0.00	0.00	0.00	1,496.07	748.03	-147,362.90	
TOT	-149,597.82	0.00	0.00	0.00	1,496.07	748.03	-147,353.72	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,155.42	0.00	0.00	0.00	0.00	0.00	1,155.42	FIRE-RIVERVIEW
PAY	-30,317.96	0.00	0.00	0.00	303.18	151.59	-29,863.19	
TOT	-29,162.54	0.00	0.00	0.00	303.18	151.59	-28,707.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,473.52	0.00	0.00	0.00	2,104.74	1,052.37	-207,316.41	FIRE-RIVERVIEW
TOT	-210,473.52	0.00	0.00	0.00	2,104.74	1,052.37	-207,316.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.51	0.00	0.00	0.00	0.00	0.00	-248.51	FIRE-RIVERVIEW
PAY	-665.60	0.00	0.00	0.00	6.66	3.33	-655.61	
TOT	-914.11	0.00	0.00	0.00	6.66	3.33	-904.12	
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ADJ	906.91	0.00	0.00	0.00	0.00	0.00	906.91	AUTH TOTAL
PAY	-241,457.08	0.00	0.00	0.00	2,414.58	1,207.29	-237,835.21	
TOT	-240,550.17	0.00	0.00	0.00	2,414.58	1,207.29	-236,928.30	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	760.98	0.00	0.00	0.00	0.00	0.00	760.98	FIRE-NORTHEAST AMBU
PAY	-26,100.62	0.00	0.00	0.00	261.01	130.50	-25,709.11	
TOT	-25,339.64	0.00	0.00	0.00	261.01	130.50	-24,948.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	127.65	0.00	0.00	0.00	0.00	0.00	127.65	FIRE-NORTHEAST AMBU
PAY	-170,887.37	0.00	0.00	0.00	1,708.87	854.44	-168,324.06	
TOT	-170,759.72	0.00	0.00	0.00	1,708.87	854.44	-168,196.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.83	0.00	0.00	0.00	0.00	0.00	-124.83	FIRE-NORTHEAST AMBU
PAY	-334.33	0.00	0.00	0.00	3.34	1.67	-329.32	
TOT	-459.16	0.00	0.00	0.00	3.34	1.67	-454.15	
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ADJ	763.80	0.00	0.00	0.00	0.00	0.00	763.80	AUTH TOTAL
PAY	-197,322.32	0.00	0.00	0.00	1,973.22	986.61	-194,362.49	
TOT	-196,558.52	0.00	0.00	0.00	1,973.22	986.61	-193,598.69	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,928.13	0.00	0.00	0.00	0.00	0.00	1,928.13	FIRE-FLORISSANT V
PAY	-64,112.40	0.00	0.00	0.00	641.12	320.56	-63,150.72	
TOT	-62,184.27	0.00	0.00	0.00	641.12	320.56	-61,222.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,933.09	0.00	0.00	0.00	0.00	0.00	-14,933.09	FIRE-FLORISSANT V
PAY	-625,762.74	0.00	0.00	0.00	6,257.63	3,128.81	-616,376.30	
TOT	-640,695.83	0.00	0.00	0.00	6,257.63	3,128.81	-631,309.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-707.74	0.00	0.00	0.00	0.00	0.00	-707.74	FIRE-FLORISSANT V
PAY	-1,895.56	0.00	0.00	0.00	18.96	9.48	-1,867.12	
TOT	-2,603.30	0.00	0.00	0.00	18.96	9.48	-2,574.86	
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ADJ	-13,712.70	0.00	0.00	0.00	0.00	0.00	-13,712.70	AUTH TOTAL
PAY	-691,770.70	0.00	0.00	0.00	6,917.71	3,458.85	-681,394.14	
TOT	-705,483.40	0.00	0.00	0.00	6,917.71	3,458.85	-695,106.84	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.27	0.00	0.00	0.00	0.00	0.00	84.27	FIRE-ROBERTSON
PAY	-117,510.14	0.00	0.00	0.00	1,175.10	587.55	-115,747.49	
TOT	-117,425.87	0.00	0.00	0.00	1,175.10	587.55	-115,663.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,455.69	0.00	0.00	0.00	0.00	0.00	-30,455.69	FIRE-ROBERTSON
PAY	-38,784.38	0.00	0.00	0.00	387.84	193.92	-38,202.62	
TOT	-69,240.07	0.00	0.00	0.00	387.84	193.92	-68,658.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,457.82	0.00	0.00	0.00	0.00	0.00	-1,457.82	FIRE-ROBERTSON
PAY	-3,904.51	0.00	0.00	0.00	39.05	19.52	-3,845.94	
TOT	-5,362.33	0.00	0.00	0.00	39.05	19.52	-5,303.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,763.73	0.00	0.00	0.00	117.64	58.82	-11,587.27	FIRE-ROBERTSON
TOT	-11,763.73	0.00	0.00	0.00	117.64	58.82	-11,587.27	
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ADJ	-31,829.24	0.00	0.00	0.00	0.00	0.00	-31,829.24	AUTH TOTAL
PAY	-171,962.76	0.00	0.00	0.00	1,719.63	859.81	-169,383.32	
TOT	-203,792.00	0.00	0.00	0.00	1,719.63	859.81	-201,212.56	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.83	0.00	0.00	0.00	0.00	0.00	528.83	FIRE-MID COUNTY
PAY	-60,651.98	0.00	0.00	0.00	606.52	303.26	-59,742.20	
TOT	-60,123.15	0.00	0.00	0.00	606.52	303.26	-59,213.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,265.01	0.00	0.00	0.00	812.65	406.33	-80,046.03	FIRE-MID COUNTY
TOT	-81,265.01	0.00	0.00	0.00	812.65	406.33	-80,046.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,723.65	0.00	0.00	0.00	0.00	0.00	-1,723.65	FIRE-MID COUNTY
PAY	-4,616.50	0.00	0.00	0.00	46.17	23.08	-4,547.25	
TOT	-6,340.15	0.00	0.00	0.00	46.17	23.08	-6,270.90	
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ADJ	-1,194.82	0.00	0.00	0.00	0.00	0.00	-1,194.82	AUTH TOTAL
PAY	-146,533.49	0.00	0.00	0.00	1,465.34	732.67	-144,335.48	
TOT	-147,728.31	0.00	0.00	0.00	1,465.34	732.67	-145,530.30	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,787.48	0.00	0.00	0.00	0.00	0.00	-9,787.48	FIRE-PATTONVILLE
PAY	-120,431.35	0.00	0.00	0.00	1,204.31	602.16	-118,624.88	
TOT	-130,218.83	0.00	0.00	0.00	1,204.31	602.16	-128,412.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115,459.30	0.00	0.00	0.00	0.00	0.00	-115,459.30	FIRE-PATTONVILLE
PAY	-296,772.87	0.00	0.00	0.00	2,967.73	1,483.86	-292,321.28	
TOT	-412,232.17	0.00	0.00	0.00	2,967.73	1,483.86	-407,780.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,995.16	0.00	0.00	0.00	0.00	0.00	-3,995.16	FIRE-PATTONVILLE
PAY	-10,700.32	0.00	0.00	0.00	107.00	53.50	-10,539.82	
TOT	-14,695.48	0.00	0.00	0.00	107.00	53.50	-14,534.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,083.54	0.00	0.00	0.00	30.84	15.42	-3,037.28	FIRE-PATTONVILLE
TOT	-3,083.54	0.00	0.00	0.00	30.84	15.42	-3,037.28	
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ADJ	-129,241.94	0.00	0.00	0.00	0.00	0.00	-129,241.94	AUTH TOTAL
PAY	-430,988.08	0.00	0.00	0.00	4,309.88	2,154.94	-424,523.26	
TOT	-560,230.02	0.00	0.00	0.00	4,309.88	2,154.94	-553,765.20	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.29	0.00	0.00	0.00	0.00	0.00	-412.29	FIRE-MARYLAND HTS
PAY	-66,514.35	0.00	0.00	0.00	665.14	332.57	-65,516.64	
TOT	-66,926.64	0.00	0.00	0.00	665.14	332.57	-65,928.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228,540.94	0.00	0.00	0.00	2,285.41	1,142.70	-225,112.83	FIRE-MARYLAND HTS
TOT	-228,540.94	0.00	0.00	0.00	2,285.41	1,142.70	-225,112.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,548.91	0.00	0.00	0.00	0.00	0.00	-2,548.91	FIRE-MARYLAND HTS
PAY	-6,826.81	0.00	0.00	0.00	68.27	34.13	-6,724.41	
TOT	-9,375.72	0.00	0.00	0.00	68.27	34.13	-9,273.32	
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ADJ	-2,961.20	0.00	0.00	0.00	0.00	0.00	-2,961.20	AUTH TOTAL
PAY	-301,882.10	0.00	0.00	0.00	3,018.82	1,509.40	-297,353.88	
TOT	-304,843.30	0.00	0.00	0.00	3,018.82	1,509.40	-300,315.08	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	0.00	0.00	0.00	0.00	0.00	6.81	FIRE-COMMUNITY
PAY	-77,210.29	0.00	0.00	0.00	772.10	386.05	-76,052.14	
TOT	-77,203.48	0.00	0.00	0.00	772.10	386.05	-76,045.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-498,492.45	0.00	0.00	0.00	4,984.92	2,492.46	-491,015.07	FIRE-COMMUNITY
TOT	-498,492.45	0.00	0.00	0.00	4,984.92	2,492.46	-491,015.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,257.35	0.00	0.00	0.00	0.00	0.00	-1,257.35	FIRE-COMMUNITY
PAY	-3,367.59	0.00	0.00	0.00	33.68	16.84	-3,317.07	
TOT	-4,624.94	0.00	0.00	0.00	33.68	16.84	-4,574.42	
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ADJ	-1,250.54	0.00	0.00	0.00	0.00	0.00	-1,250.54	AUTH TOTAL
PAY	-579,070.33	0.00	0.00	0.00	5,790.70	2,895.35	-570,384.28	
TOT	-580,320.87	0.00	0.00	0.00	5,790.70	2,895.35	-571,634.82	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.18	0.00	0.00	0.00	0.00	0.00	118.18	FIRE-SPANISH LAKE
PAY	-20,051.52	0.00	0.00	0.00	200.52	100.26	-19,750.74	
TOT	-19,933.34	0.00	0.00	0.00	200.52	100.26	-19,632.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150,535.63	0.00	0.00	0.00	1,505.36	752.68	-148,277.59	FIRE-SPANISH LAKE
TOT	-150,535.63	0.00	0.00	0.00	1,505.36	752.68	-148,277.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.16	0.00	0.00	0.00	0.00	0.00	-73.16	FIRE-SPANISH LAKE
PAY	-195.94	0.00	0.00	0.00	1.96	0.98	-193.00	
TOT	-269.10	0.00	0.00	0.00	1.96	0.98	-266.16	
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ADJ	45.02	0.00	0.00	0.00	0.00	0.00	45.02	AUTH TOTAL
PAY	-170,783.09	0.00	0.00	0.00	1,707.84	853.92	-168,221.33	
TOT	-170,738.07	0.00	0.00	0.00	1,707.84	853.92	-168,176.31	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,336.22	0.00	0.00	0.00	0.00	0.00	1,336.22	FIRE-BLACK JACK
PAY	-54,947.80	0.00	0.00	0.00	549.48	274.74	-54,123.58	
TOT	-53,611.58	0.00	0.00	0.00	549.48	274.74	-52,787.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495,421.04	0.00	0.00	0.00	4,954.21	2,477.11	-487,989.72	FIRE-BLACK JACK
TOT	-495,421.04	0.00	0.00	0.00	4,954.21	2,477.11	-487,989.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.30	0.00	0.00	0.00	0.00	0.00	-457.30	FIRE-BLACK JACK
PAY	-1,224.78	0.00	0.00	0.00	12.25	6.12	-1,206.41	
TOT	-1,682.08	0.00	0.00	0.00	12.25	6.12	-1,663.71	
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ADJ	878.92	0.00	0.00	0.00	0.00	0.00	878.92	AUTH TOTAL
PAY	-551,593.62	0.00	0.00	0.00	5,515.94	2,757.97	-543,319.71	
TOT	-550,714.70	0.00	0.00	0.00	5,515.94	2,757.97	-542,440.79	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,927.34	0.00	0.00	0.00	0.00	0.00	1,927.34	FIRE-MEHLVILLE
PAY	-132,472.62	0.00	0.00	0.00	1,324.73	662.36	-130,485.53	
TOT	-130,545.28	0.00	0.00	0.00	1,324.73	662.36	-128,558.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,686.63	0.00	0.00	0.00	0.00	0.00	-37,686.63	FIRE-MEHLVILLE
PAY	-799,269.67	0.00	0.00	0.00	7,992.70	3,996.35	-787,280.62	
TOT	-836,956.30	0.00	0.00	0.00	7,992.70	3,996.35	-824,967.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,062.76	0.00	0.00	0.00	0.00	0.00	-3,062.76	FIRE-MEHLVILLE
PAY	-8,203.06	0.00	0.00	0.00	82.03	41.02	-8,080.01	
TOT	-11,265.82	0.00	0.00	0.00	82.03	41.02	-11,142.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-94.44	0.00	0.00	0.00	0.94	0.47	-93.03	FIRE-MEHLVILLE
TOT	-94.44	0.00	0.00	0.00	0.94	0.47	-93.03	
ADJ	-38,822.05	0.00	0.00	0.00	0.00	0.00	-38,822.05	AUTH TOTAL
PAY	-940,039.79	0.00	0.00	0.00	9,400.40	4,700.20	-925,939.19	
TOT	-978,861.84	0.00	0.00	0.00	9,400.40	4,700.20	-964,761.24	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.33	0.00	0.00	0.00	0.00	0.00	381.33	FIRE-WEST OVERLAND
PAY	-17,638.87	0.00	0.00	0.00	176.39	88.19	-17,374.29	
TOT	-17,257.54	0.00	0.00	0.00	176.39	88.19	-16,992.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,887.96	0.00	0.00	0.00	918.88	459.44	-90,509.64	FIRE-WEST OVERLAND
TOT	-91,887.96	0.00	0.00	0.00	918.88	459.44	-90,509.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,123.62	0.00	0.00	0.00	0.00	0.00	-1,123.62	FIRE-WEST OVERLAND
PAY	-3,009.42	0.00	0.00	0.00	30.09	15.05	-2,964.28	
TOT	-4,133.04	0.00	0.00	0.00	30.09	15.05	-4,087.90	
ADJ	-742.29	0.00	0.00	0.00	0.00	0.00	-742.29	AUTH TOTAL
PAY	-112,536.25	0.00	0.00	0.00	1,125.36	562.68	-110,848.21	
TOT	-113,278.54	0.00	0.00	0.00	1,125.36	562.68	-111,590.50	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,632.72	0.00	0.00	0.00	0.00	0.00	1,632.72	FIRE-METRO WEST
PAY	-163,108.88	0.00	0.00	0.00	1,631.09	815.54	-160,662.25	
TOT	-161,476.16	0.00	0.00	0.00	1,631.09	815.54	-159,029.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,151.31	0.00	0.00	0.00	0.00	0.00	-5,151.31	FIRE-METRO WEST
PAY	-1,141,102.27	0.00	0.00	0.00	11,411.02	5,705.51	-1,123,985.74	
TOT	-1,146,253.58	0.00	0.00	0.00	11,411.02	5,705.51	-1,129,137.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,125.11	0.00	0.00	0.00	0.00	0.00	-2,125.11	FIRE-METRO WEST
PAY	-5,691.73	0.00	0.00	0.00	56.92	28.46	-5,606.35	
TOT	-7,816.84	0.00	0.00	0.00	56.92	28.46	-7,731.46	
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ADJ	-5,643.70	0.00	0.00	0.00	0.00	0.00	-5,643.70	AUTH TOTAL
PAY	-1,309,902.88	0.00	0.00	0.00	13,099.03	6,549.51	-1,290,254.34	
TOT	-1,315,546.58	0.00	0.00	0.00	13,099.03	6,549.51	-1,295,898.04	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,271.50	0.00	0.00	0.00	0.00	0.00	1,271.50	FIRE-MONARCH
PAY	-155,989.36	0.00	0.00	0.00	1,559.89	779.95	-153,649.52	
TOT	-154,717.86	0.00	0.00	0.00	1,559.89	779.95	-152,378.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,081.75	0.00	0.00	0.00	0.00	0.00	-18,081.75	FIRE-MONARCH
PAY	-845,714.94	0.00	0.00	0.00	8,457.15	4,228.57	-833,029.22	
TOT	-863,796.69	0.00	0.00	0.00	8,457.15	4,228.57	-851,110.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,241.89	0.00	0.00	0.00	0.00	0.00	-2,241.89	FIRE-MONARCH
PAY	-6,004.49	0.00	0.00	0.00	60.04	30.02	-5,914.43	
TOT	-8,246.38	0.00	0.00	0.00	60.04	30.02	-8,156.32	
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ADJ	-19,052.14	0.00	0.00	0.00	0.00	0.00	-19,052.14	AUTH TOTAL
PAY	-1,007,708.79	0.00	0.00	0.00	10,077.08	5,038.54	-992,593.17	
TOT	-1,026,760.93	0.00	0.00	0.00	10,077.08	5,038.54	-1,011,645.31	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.92	0.00	0.00	0.00	0.00	0.00	408.92	FIRE-CREVE COEUR
PAY	-119,817.02	0.00	0.00	0.00	1,198.17	599.09	-118,019.76	
TOT	-119,408.10	0.00	0.00	0.00	1,198.17	599.09	-117,610.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-434,466.22	0.00	0.00	0.00	4,344.66	2,172.33	-427,949.23	FIRE-CREVE COEUR
TOT	-434,466.22	0.00	0.00	0.00	4,344.66	2,172.33	-427,949.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,695.55	0.00	0.00	0.00	0.00	0.00	-1,695.55	FIRE-CREVE COEUR
PAY	-4,541.24	0.00	0.00	0.00	45.41	22.71	-4,473.12	
TOT	-6,236.79	0.00	0.00	0.00	45.41	22.71	-6,168.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	FIRE-CREVE COEUR
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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ADJ	-1,286.63	0.00	0.00	0.00	0.00	0.00	-1,286.63	AUTH TOTAL
PAY	-558,826.52	0.00	0.00	0.00	5,588.26	2,794.14	-550,444.12	
TOT	-560,113.15	0.00	0.00	0.00	5,588.26	2,794.14	-551,730.75	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.10	0.00	0.00	0.00	0.00	0.00	-151.10	FIRE-FENTON
PAY	-72,416.48	0.00	0.00	0.00	724.16	362.08	-71,330.24	
TOT	-72,567.58	0.00	0.00	0.00	724.16	362.08	-71,481.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,476.30	0.00	0.00	0.00	0.00	0.00	-37,476.30	FIRE-FENTON
PAY	-511,524.28	0.00	0.00	0.00	5,115.24	2,557.62	-503,851.42	
TOT	-549,000.58	0.00	0.00	0.00	5,115.24	2,557.62	-541,327.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,247.79	0.00	0.00	0.00	0.00	0.00	-5,247.79	FIRE-FENTON
PAY	-14,055.27	0.00	0.00	0.00	140.55	70.28	-13,844.44	
TOT	-19,303.06	0.00	0.00	0.00	140.55	70.28	-19,092.23	
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ADJ	-42,875.19	0.00	0.00	0.00	0.00	0.00	-42,875.19	AUTH TOTAL
PAY	-597,996.03	0.00	0.00	0.00	5,979.95	2,989.98	-589,026.10	
TOT	-640,871.22	0.00	0.00	0.00	5,979.95	2,989.98	-631,901.29	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.67	0.00	0.00	0.00	0.00	0.00	508.67	FIRE-WEST CO EMS
PAY	-75,616.17	0.00	0.00	0.00	756.16	378.08	-74,481.93	
TOT	-75,107.50	0.00	0.00	0.00	756.16	378.08	-73,973.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-524,211.55	0.00	0.00	0.00	5,242.12	2,621.06	-516,348.37	FIRE-WEST CO EMS
TOT	-524,211.55	0.00	0.00	0.00	5,242.12	2,621.06	-516,348.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-648.78	0.00	0.00	0.00	0.00	0.00	-648.78	FIRE-WEST CO EMS
PAY	-1,737.64	0.00	0.00	0.00	17.38	8.69	-1,711.57	
TOT	-2,386.42	0.00	0.00	0.00	17.38	8.69	-2,360.35	
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ADJ	-140.11	0.00	0.00	0.00	0.00	0.00	-140.11	AUTH TOTAL
PAY	-601,565.36	0.00	0.00	0.00	6,015.66	3,007.83	-592,541.87	
TOT	-601,705.47	0.00	0.00	0.00	6,015.66	3,007.83	-592,681.98	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.06	0.00	0.00	0.00	0.00	0.00	566.06	FIRE-VALLEY PARK
PAY	-21,023.28	0.00	0.00	0.00	210.23	105.12	-20,707.93	
TOT	-20,457.22	0.00	0.00	0.00	210.23	105.12	-20,141.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.79	0.00	0.00	0.00	0.00	0.00	-112.79	FIRE-VALLEY PARK
PAY	-128,733.69	0.00	0.00	0.00	1,287.34	643.67	-126,802.68	
TOT	-128,846.48	0.00	0.00	0.00	1,287.34	643.67	-126,915.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-742.34	0.00	0.00	0.00	0.00	0.00	-742.34	FIRE-VALLEY PARK
PAY	-1,988.22	0.00	0.00	0.00	19.88	9.94	-1,958.40	
TOT	-2,730.56	0.00	0.00	0.00	19.88	9.94	-2,700.74	
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ADJ	-289.07	0.00	0.00	0.00	0.00	0.00	-289.07	AUTH TOTAL
PAY	-151,745.19	0.00	0.00	0.00	1,517.45	758.73	-149,469.01	
TOT	-152,034.26	0.00	0.00	0.00	1,517.45	758.73	-149,758.08	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.57	0.00	0.00	0.00	0.00	0.00	608.57	FIRE-EUREKA
PAY	-28,768.31	0.00	0.00	0.00	287.68	143.84	-28,336.79	
TOT	-28,159.74	0.00	0.00	0.00	287.68	143.84	-27,728.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,501.96	0.00	0.00	0.00	0.00	0.00	-69,501.96	FIRE-EUREKA
PAY	-235,315.48	0.00	0.00	0.00	2,353.15	1,176.58	-231,785.75	
TOT	-304,817.44	0.00	0.00	0.00	2,353.15	1,176.58	-301,287.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.00	0.00	0.00	0.00	0.00	0.00	-156.00	FIRE-EUREKA
PAY	-417.82	0.00	0.00	0.00	4.18	2.09	-411.55	
TOT	-573.82	0.00	0.00	0.00	4.18	2.09	-567.55	
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ADJ	-69,049.39	0.00	0.00	0.00	0.00	0.00	-69,049.39	AUTH TOTAL
PAY	-264,501.61	0.00	0.00	0.00	2,645.01	1,322.51	-260,534.09	
TOT	-333,551.00	0.00	0.00	0.00	2,645.01	1,322.51	-329,583.48	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.83	0.00	0.00	0.00	1.31	0.65	-128.87	FIRE-PACIFIC
TOT	-130.83	0.00	0.00	0.00	1.31	0.65	-128.87	
<hr/>								
PAY	-130.83	0.00	0.00	0.00	1.31	0.65	-128.87	AUTH TOTAL
TOT	-130.83	0.00	0.00	0.00	1.31	0.65	-128.87	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75.11	0.00	0.00	0.00	0.75	0.38	-73.98	LIGHT-CASTLE POINT
TOT	-75.11	0.00	0.00	0.00	0.75	0.38	-73.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-400.00	0.00	0.00	0.00	4.00	2.00	-394.00	LIGHT-CASTLE POINT
TOT	-400.00	0.00	0.00	0.00	4.00	2.00	-394.00	
<hr/>								
PAY	-475.11	0.00	0.00	0.00	4.75	2.38	-467.98	AUTH TOTAL
TOT	-475.11	0.00	0.00	0.00	4.75	2.38	-467.98	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.76	0.00	0.00	0.00	0.00	0.00	50.76	LIGHT-GLASGOW
PAY	-71.61	0.00	0.00	0.00	0.72	0.36	-70.53	
TOT	-20.85	0.00	0.00	0.00	0.72	0.36	-19.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,636.82	0.00	0.00	0.00	16.37	8.18	-1,612.27	LIGHT-GLASGOW
TOT	-1,636.82	0.00	0.00	0.00	16.37	8.18	-1,612.27	
ADJ	50.76	0.00	0.00	0.00	0.00	0.00	50.76	AUTH TOTAL
PAY	-1,708.43	0.00	0.00	0.00	17.09	8.54	-1,682.80	
TOT	-1,657.67	0.00	0.00	0.00	17.09	8.54	-1,632.04	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	LIGHT-HANCOCK
PAY	-711.23	0.00	0.00	0.00	7.11	3.56	-700.56	
TOT	-705.94	0.00	0.00	0.00	7.11	3.56	-695.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.05	0.00	0.00	0.00	0.00	0.00	15.05	LIGHT-HANCOCK
PAY	-6,494.86	0.00	0.00	0.00	64.95	32.47	-6,397.44	
TOT	-6,479.81	0.00	0.00	0.00	64.95	32.47	-6,382.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.31	0.00	0.00	0.00	0.00	0.00	-189.31	LIGHT-HANCOCK
PAY	-507.03	0.00	0.00	0.00	5.07	2.54	-499.42	
TOT	-696.34	0.00	0.00	0.00	5.07	2.54	-688.73	
ADJ	-168.97	0.00	0.00	0.00	0.00	0.00	-168.97	AUTH TOTAL
PAY	-7,713.12	0.00	0.00	0.00	77.13	38.57	-7,597.42	
TOT	-7,882.09	0.00	0.00	0.00	77.13	38.57	-7,766.39	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.45	0.00	0.00	0.00	0.58	0.29	-57.58	LIGHT-MERAMEC AMBL
TOT	-58.45	0.00	0.00	0.00	0.58	0.29	-57.58	
PAY	-58.45	0.00	0.00	0.00	0.58	0.29	-57.58	AUTH TOTAL
TOT	-58.45	0.00	0.00	0.00	0.58	0.29	-57.58	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	LIGHT-WHEATON-COOK
PAY	-52.16	0.00	0.00	0.00	0.52	0.26	-51.38	
TOT	-47.40	0.00	0.00	0.00	0.52	0.26	-46.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-580.31	0.00	0.00	0.00	5.80	2.90	-571.61	LIGHT-WHEATON-COOK
TOT	-580.31	0.00	0.00	0.00	5.80	2.90	-571.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.14	0.00	0.00	0.00	0.00	0.00	-4.14	LIGHT-WHEATON-COOK
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
TOT	-15.24	0.00	0.00	0.00	0.11	0.06	-15.07	
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ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-643.57	0.00	0.00	0.00	6.43	3.22	-633.92	
TOT	-642.95	0.00	0.00	0.00	6.43	3.22	-633.30	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,797.80	0.00	0.00	0.00	0.00	0.00	14,797.80	CTY-UNINCORPORATED
PAY	-339.24	0.00	0.00	0.00	3.39	0.00	-335.85	
TOT	14,458.56	0.00	0.00	0.00	3.39	0.00	14,461.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-225,098.95	2,250.99	0.00	-222,847.96	
TOT	0.00	0.00	0.00	-225,126.95	2,250.99	0.00	-222,875.96	
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ADJ	14,797.80	0.00	0.00	-28.00	0.00	0.00	14,769.80	AUTH TOTAL
PAY	-339.24	0.00	0.00	-225,098.95	2,254.38	0.00	-223,183.81	
TOT	14,458.56	0.00	0.00	-225,126.95	2,254.38	0.00	-208,414.01	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
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PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.94	0.00	0.00	0.00	0.00	0.00	23.94	CTY-BELLERIVE
PAY	-150.81	0.00	0.00	0.00	1.51	0.75	-148.55	
TOT	-126.87	0.00	0.00	0.00	1.51	0.75	-124.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,340.87	0.00	0.00	0.00	13.41	6.70	-1,320.76	CTY-BELLERIVE
TOT	-1,340.87	0.00	0.00	0.00	13.41	6.70	-1,320.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	23.94	0.00	0.00	0.00	0.00	0.00	23.94	AUTH TOTAL
PAY	-1,491.68	0.00	0.00	-112.00	16.04	7.45	-1,580.19	
TOT	-1,467.74	0.00	0.00	-112.00	16.04	7.45	-1,556.25	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	CTY-BEL NOR
PAY	-1,671.57	0.00	0.00	0.00	16.72	8.36	-1,646.49	
TOT	-1,663.04	0.00	0.00	0.00	16.72	8.36	-1,637.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,788.06	0.00	0.00	0.00	167.88	83.94	-16,536.24	CTY-BEL NOR
TOT	-16,788.06	0.00	0.00	0.00	167.88	83.94	-16,536.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,651.83	16.52	0.00	-1,635.31	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,651.83	16.52	0.00	-1,635.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-251.50	2.52	0.00	-248.98	CTY-BEL NOR
TOT	0.00	0.00	0.00	-251.50	2.52	0.00	-248.98	
ADJ	8.53	0.00	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-18,459.63	0.00	0.00	-1,903.33	203.64	92.30	-20,067.02	
TOT	-18,451.10	0.00	0.00	-1,903.33	203.64	92.30	-20,058.49	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,929.48	0.00	0.00	0.00	19.29	9.65	-1,900.54	CTY-BEL RIDGE
TOT	-1,929.48	0.00	0.00	0.00	19.29	9.65	-1,900.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
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PAY	-1,929.48	0.00	0.00	-1,204.00	31.33	9.65	-3,092.50	AUTH TOTAL
TOT	-1,929.48	0.00	0.00	-1,204.00	31.33	9.65	-3,092.50	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.46	0.00	0.00	0.00	0.00	0.00	148.46	CTY-BERKELEY
PAY	-13,977.52	0.00	0.00	0.00	139.78	69.89	-13,767.85	
TOT	-13,829.06	0.00	0.00	0.00	139.78	69.89	-13,619.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,641.93	0.00	0.00	0.00	0.00	0.00	-2,641.93	CTY-BERKELEY
PAY	-26,684.48	0.00	0.00	0.00	266.84	133.42	-26,284.22	
TOT	-29,326.41	0.00	0.00	0.00	266.84	133.42	-28,926.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.53	0.00	0.00	0.00	0.00	0.00	-204.53	CTY-BERKELEY
PAY	-547.80	0.00	0.00	0.00	5.48	2.74	-539.58	
TOT	-752.33	0.00	0.00	0.00	5.48	2.74	-744.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-4,619.49	46.19	0.00	-4,573.30	
TOT	0.00	0.00	0.00	-5,151.49	46.19	0.00	-5,105.30	
<hr/>								
ADJ	-2,698.00	0.00	0.00	-532.00	0.00	0.00	-3,230.00	AUTH TOTAL
PAY	-41,209.80	0.00	0.00	-4,619.49	458.29	206.05	-45,164.95	
TOT	-43,907.80	0.00	0.00	-5,151.49	458.29	206.05	-48,394.95	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166.04	0.00	0.00	0.00	1.66	0.83	-163.55	CTY-BEVERLY HILLS
TOT	-166.04	0.00	0.00	0.00	1.66	0.83	-163.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.03	0.00	0.00	0.00	2.27	1.14	-223.62	CTY-BEVERLY HILLS
TOT	-227.03	0.00	0.00	0.00	2.27	1.14	-223.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
PAY	-393.07	0.00	0.00	-336.00	7.29	1.97	-719.81	AUTH TOTAL
TOT	-393.07	0.00	0.00	-336.00	7.29	1.97	-719.81	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.86	0.00	0.00	0.00	0.00	0.00	66.86	CTY-BRENTWOOD
PAY	-24,826.21	0.00	0.00	0.00	248.26	124.13	-24,453.82	
TOT	-24,759.35	0.00	0.00	0.00	248.26	124.13	-24,386.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,756.88	0.00	0.00	0.00	867.57	433.78	-85,455.53	CTY-BRENTWOOD
TOT	-86,756.88	0.00	0.00	0.00	867.57	433.78	-85,455.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,169.18	101.69	0.00	-10,067.49	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10,169.18	101.69	0.00	-10,067.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,465.00	24.65	0.00	-2,440.35	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2,465.00	24.65	0.00	-2,440.35	
ADJ	66.86	0.00	0.00	0.00	0.00	0.00	66.86	AUTH TOTAL
PAY	-111,583.09	0.00	0.00	-12,634.18	1,242.17	557.91	-122,417.19	
TOT	-111,516.23	0.00	0.00	-12,634.18	1,242.17	557.91	-122,350.33	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,852.58	0.00	0.00	0.00	0.00	0.00	-15,852.58	CTY-BRIDGETON
PAY	-21,489.23	0.00	0.00	0.00	214.89	107.45	-21,166.89	
TOT	-37,341.81	0.00	0.00	0.00	214.89	107.45	-37,019.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,090.55	70.91	0.00	-7,019.64	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,090.55	70.91	0.00	-7,019.64	
ADJ	-15,852.58	0.00	0.00	0.00	0.00	0.00	-15,852.58	AUTH TOTAL
PAY	-21,489.23	0.00	0.00	-7,090.55	285.80	107.45	-28,186.53	
TOT	-37,341.81	0.00	0.00	-7,090.55	285.80	107.45	-44,039.11	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-CALVERTON PARK
PAY	-85.35	0.00	0.00	0.00	0.85	0.43	-84.07	
TOT	-85.92	0.00	0.00	0.00	0.85	0.43	-84.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,086.64	0.00	0.00	0.00	20.87	10.43	-2,055.34	CTY-CALVERTON PARK
TOT	-2,086.64	0.00	0.00	0.00	20.87	10.43	-2,055.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-2,171.99	0.00	0.00	-1,092.00	32.64	10.86	-3,220.49	
TOT	-2,172.56	0.00	0.00	-1,092.00	32.64	10.86	-3,221.06	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,049.31	0.00	0.00	0.00	10.49	5.25	-1,033.57	CTY-CHARLACK
TOT	-1,049.31	0.00	0.00	0.00	10.49	5.25	-1,033.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-813.21	0.00	0.00	0.00	8.13	4.07	-801.01	CTY-CHARLACK
TOT	-813.21	0.00	0.00	0.00	8.13	4.07	-801.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
PAY	-1,862.52	0.00	0.00	-700.00	25.62	9.32	-2,527.58	AUTH TOTAL
TOT	-1,862.52	0.00	0.00	-700.00	25.62	9.32	-2,527.58	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	573.48	0.00	0.00	0.00	0.00	0.00	573.48	CTY-CLAYTON
PAY	-45,615.26	0.00	0.00	0.00	456.15	228.08	-44,931.03	
TOT	-45,041.78	0.00	0.00	0.00	456.15	228.08	-44,357.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-304,085.94	0.00	0.00	0.00	3,040.86	1,520.43	-299,524.65	CTY-CLAYTON
TOT	-304,085.94	0.00	0.00	0.00	3,040.86	1,520.43	-299,524.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,131.13	61.31	0.00	-6,069.82	CTY-CLAYTON
TOT	0.00	0.00	0.00	-6,131.13	61.31	0.00	-6,069.82	
<hr/>								
ADJ	573.48	0.00	0.00	0.00	0.00	0.00	573.48	AUTH TOTAL
PAY	-349,701.20	0.00	0.00	-6,131.13	3,558.32	1,748.51	-350,525.50	
TOT	-349,127.72	0.00	0.00	-6,131.13	3,558.32	1,748.51	-349,952.02	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.25	0.00	0.00	0.00	0.00	0.00	54.25	CTY-COUNTRY CLUB H
PAY	-188.41	0.00	0.00	0.00	1.88	0.94	-185.59	
TOT	-134.16	0.00	0.00	0.00	1.88	0.94	-131.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,352.64	0.00	0.00	0.00	43.53	21.76	-4,287.35	CTY-COUNTRY CLUB H
TOT	-4,352.64	0.00	0.00	0.00	43.53	21.76	-4,287.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.45	0.00	0.00	0.00	0.00	0.00	-52.45	CTY-COUNTRY CLUB H
PAY	-140.47	0.00	0.00	0.00	1.40	0.70	-138.37	
TOT	-192.92	0.00	0.00	0.00	1.40	0.70	-190.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,156.68	11.57	0.00	-1,145.11	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,156.68	11.57	0.00	-1,145.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-64.00	0.64	0.00	-63.36	
TOT	0.00	0.00	0.00	-52.00	0.64	0.00	-51.36	
ADJ	1.80	0.00	0.00	12.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-4,681.52	0.00	0.00	-1,220.68	59.02	23.40	-5,819.78	
TOT	-4,679.72	0.00	0.00	-1,208.68	59.02	23.40	-5,805.98	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-942.95	0.00	0.00	0.00	9.43	4.71	-928.81	CTY-CRYSTAL LAKE P
TOT	-942.95	0.00	0.00	0.00	9.43	4.71	-928.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,407.70	0.00	0.00	0.00	74.08	37.04	-7,296.58	CTY-CRYSTAL LAKE P
TOT	-7,407.70	0.00	0.00	0.00	74.08	37.04	-7,296.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
PAY	-8,350.65	0.00	0.00	-750.00	91.01	41.75	-8,967.89	AUTH TOTAL
TOT	-8,350.65	0.00	0.00	-750.00	91.01	41.75	-8,967.89	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,404.50	64.05	0.00	-6,340.45	CTY-DES PERES
TOT	0.00	0.00	0.00	-6,404.50	64.05	0.00	-6,340.45	
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PAY	0.00	0.00	0.00	-6,404.50	64.05	0.00	-6,340.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,404.50	64.05	0.00	-6,340.45	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,960.90	0.00	0.00	0.00	189.61	94.80	-18,676.49	CTY-ELLISVILLE
TOT	-18,960.90	0.00	0.00	0.00	189.61	94.80	-18,676.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,503.07	75.03	0.00	-7,428.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-7,503.07	75.03	0.00	-7,428.04	
<hr/>								
PAY	-18,960.90	0.00	0.00	-7,503.07	264.64	94.80	-26,104.53	AUTH TOTAL
TOT	-18,960.90	0.00	0.00	-7,503.07	264.64	94.80	-26,104.53	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.60	0.00	0.00	0.00	0.00	0.00	178.60	CTY-FERGUSON
PAY	-19,364.97	0.00	0.00	0.00	193.65	96.82	-19,074.50	
TOT	-19,186.37	0.00	0.00	0.00	193.65	96.82	-18,895.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,843.70	0.00	0.00	0.00	938.44	469.22	-92,436.04	CTY-FERGUSON
TOT	-93,843.70	0.00	0.00	0.00	938.44	469.22	-92,436.04	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,823.60	128.24	0.00	-12,695.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12,823.60	128.24	0.00	-12,695.36	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-870.00	8.70	0.00	-861.30	
TOT	0.00	0.00	0.00	-855.00	8.70	0.00	-846.30	
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ADJ	178.60	0.00	0.00	15.00	0.00	0.00	193.60	AUTH TOTAL
PAY	-113,208.67	0.00	0.00	-13,693.60	1,269.03	566.04	-125,067.20	
TOT	-113,030.07	0.00	0.00	-13,678.60	1,269.03	566.04	-124,873.60	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,431.36	0.00	0.00	0.00	14.31	7.16	-1,409.89	CTY-FLOREDELL HIL
TOT	-1,431.36	0.00	0.00	0.00	14.31	7.16	-1,409.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-503.83	5.04	0.00	-498.79	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-503.83	5.04	0.00	-498.79	
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PAY	-1,431.36	0.00	0.00	-503.83	19.35	7.16	-1,908.68	AUTH TOTAL
TOT	-1,431.36	0.00	0.00	-503.83	19.35	7.16	-1,908.68	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,883.10	378.83	0.00	-37,504.27	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-37,883.10	378.83	0.00	-37,504.27	
<hr/>								
PAY	0.00	0.00	0.00	-37,883.10	378.83	0.00	-37,504.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-37,883.10	378.83	0.00	-37,504.27	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.35	0.00	0.00	0.00	0.00	0.00	-68.35	CTY-FRONTENAC
PAY	-6,525.40	0.00	0.00	0.00	65.25	32.63	-6,427.52	
TOT	-6,593.75	0.00	0.00	0.00	65.25	32.63	-6,495.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,072.64	0.00	0.00	0.00	580.73	290.36	-57,201.55	CTY-FRONTENAC
TOT	-58,072.64	0.00	0.00	0.00	580.73	290.36	-57,201.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
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ADJ	-68.35	0.00	0.00	0.00	0.00	0.00	-68.35	AUTH TOTAL
PAY	-64,598.04	0.00	0.00	-2,100.00	666.98	322.99	-65,708.07	
TOT	-64,666.39	0.00	0.00	-2,100.00	666.98	322.99	-65,776.42	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	CTY-GLENDALE
PAY	-8,859.34	0.00	0.00	0.00	88.59	44.30	-8,726.45	
TOT	-8,871.38	0.00	0.00	0.00	88.59	44.30	-8,738.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,245.51	0.00	0.00	0.00	782.46	391.23	-77,071.82	CTY-GLENDALE
TOT	-78,245.51	0.00	0.00	0.00	782.46	391.23	-77,071.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,430.00	14.30	0.00	-1,415.70	
TOT	0.00	0.00	0.00	-1,436.50	14.30	0.00	-1,422.20	
ADJ	-12.04	0.00	0.00	-6.50	0.00	0.00	-18.54	AUTH TOTAL
PAY	-87,104.85	0.00	0.00	-1,430.00	885.35	435.53	-87,213.97	
TOT	-87,116.89	0.00	0.00	-1,436.50	885.35	435.53	-87,232.51	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.20	0.00	0.00	0.00	0.78	0.39	-77.03	CTY-GLEN ECHO PK
TOT	-78.20	0.00	0.00	0.00	0.78	0.39	-77.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-417.41	0.00	0.00	0.00	4.17	2.09	-411.15	CTY-GLEN ECHO PK
TOT	-417.41	0.00	0.00	0.00	4.17	2.09	-411.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	-495.61	0.00	0.00	-300.00	7.95	2.48	-785.18	AUTH TOTAL
TOT	-495.61	0.00	0.00	-300.00	7.95	2.48	-785.18	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	0.00	0.00	0.00	0.00	0.00	15.22	CTY-GRANTWOOD
PAY	-280.37	0.00	0.00	0.00	2.80	1.40	-276.17	
TOT	-265.15	0.00	0.00	0.00	2.80	1.40	-260.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,316.69	0.00	0.00	0.00	33.17	16.58	-3,266.94	CTY-GRANTWOOD
TOT	-3,316.69	0.00	0.00	0.00	33.17	16.58	-3,266.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-190.00	1.90	0.00	-188.10	
ADJ	15.22	0.00	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-3,597.06	0.00	0.00	-1,390.00	49.87	17.98	-4,919.21	
TOT	-3,581.84	0.00	0.00	-1,390.00	49.87	17.98	-4,903.99	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-165.81	0.00	0.00	0.00	1.66	0.83	-163.32	CTY-HUNTLEIGH
TOT	-165.81	0.00	0.00	0.00	1.66	0.83	-163.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,065.12	0.00	0.00	0.00	40.65	20.33	-4,004.14	CTY-HUNTLEIGH
TOT	-4,065.12	0.00	0.00	0.00	40.65	20.33	-4,004.14	
PAY	-4,230.93	0.00	0.00	0.00	42.31	21.16	-4,167.46	AUTH TOTAL
TOT	-4,230.93	0.00	0.00	0.00	42.31	21.16	-4,167.46	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.85	0.00	0.00	0.00	0.00	0.00	34.85	CTY-JENNINGS
PAY	-7,074.35	0.00	0.00	0.00	70.74	35.37	-6,968.24	
TOT	-7,039.50	0.00	0.00	0.00	70.74	35.37	-6,933.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,129.54	0.00	0.00	0.00	361.30	180.65	-35,587.59	CTY-JENNINGS
TOT	-36,129.54	0.00	0.00	0.00	361.30	180.65	-35,587.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,005.00	0.00	0.00	0.00	0.00	0.00	14,005.00	CTY-JENNINGS
TOT	14,005.00	0.00	0.00	0.00	0.00	0.00	14,005.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,119.70	81.20	0.00	-8,038.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,119.70	81.20	0.00	-8,038.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
ADJ	14,039.85	0.00	0.00	0.00	0.00	0.00	14,039.85	AUTH TOTAL
PAY	-43,203.89	0.00	0.00	-8,769.70	519.74	216.02	-51,237.83	
TOT	-29,164.04	0.00	0.00	-8,769.70	519.74	216.02	-37,197.98	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.77	0.00	0.00	0.00	0.00	0.00	571.77	CTY-KIRKWOOD
PAY	-27,817.49	0.00	0.00	0.00	278.17	139.09	-27,400.23	
TOT	-27,245.72	0.00	0.00	0.00	278.17	139.09	-26,828.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	CTY-KIRKWOOD
PAY	-257,941.54	0.00	0.00	0.00	2,579.42	1,289.71	-254,072.41	
TOT	-257,937.44	0.00	0.00	0.00	2,579.42	1,289.71	-254,068.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,309.52	193.10	0.00	-19,116.42	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-19,309.52	193.10	0.00	-19,116.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6,812.00	68.12	0.00	-6,743.88	
TOT	0.00	0.00	0.00	-6,714.00	68.12	0.00	-6,645.88	
ADJ	575.87	0.00	0.00	98.00	0.00	0.00	673.87	AUTH TOTAL
PAY	-285,759.03	0.00	0.00	-26,121.52	3,118.81	1,428.80	-307,332.94	
TOT	-285,183.16	0.00	0.00	-26,023.52	3,118.81	1,428.80	-306,659.07	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.70	0.00	0.00	0.00	0.00	0.00	43.70	CTY-LADUE
PAY	-30,639.00	0.00	0.00	0.00	306.39	153.20	-30,179.41	
TOT	-30,595.30	0.00	0.00	0.00	306.39	153.20	-30,135.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,710.10	0.00	0.00	0.00	0.00	0.00	-4,710.10	CTY-LADUE
PAY	-201,611.69	0.00	0.00	0.00	2,016.12	1,008.06	-198,587.51	
TOT	-206,321.79	0.00	0.00	0.00	2,016.12	1,008.06	-203,297.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.84	0.00	0.00	0.00	0.00	0.00	-289.84	CTY-LADUE
PAY	-776.30	0.00	0.00	0.00	7.76	3.88	-764.66	
TOT	-1,066.14	0.00	0.00	0.00	7.76	3.88	-1,054.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-2,646.00	26.46	0.00	-2,619.54	
TOT	0.00	0.00	0.00	-2,666.00	26.46	0.00	-2,639.54	
ADJ	-4,956.24	0.00	0.00	-20.00	0.00	0.00	-4,976.24	AUTH TOTAL
PAY	-233,026.99	0.00	0.00	-2,646.00	2,356.73	1,165.14	-232,151.12	
TOT	-237,983.23	0.00	0.00	-2,666.00	2,356.73	1,165.14	-237,127.36	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.35	0.00	0.00	0.00	0.00	0.00	243.35	CTY-MAPLEWOOD
PAY	-22,863.75	0.00	0.00	0.00	228.64	114.32	-22,520.79	
TOT	-22,620.40	0.00	0.00	0.00	228.64	114.32	-22,277.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,716.63	0.00	0.00	0.00	767.17	383.58	-75,565.88	CTY-MAPLEWOOD
TOT	-76,716.63	0.00	0.00	0.00	767.17	383.58	-75,565.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,076.32	0.00	0.00	0.00	0.00	0.00	-3,076.32	CTY-MAPLEWOOD
PAY	-8,239.38	0.00	0.00	0.00	82.39	41.20	-8,115.79	
TOT	-11,315.70	0.00	0.00	0.00	82.39	41.20	-11,192.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,200.00	82.00	0.00	-8,118.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,200.00	82.00	0.00	-8,118.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,288.00	22.88	0.00	-2,265.12	
TOT	0.00	0.00	0.00	-2,240.00	22.88	0.00	-2,217.12	
ADJ	-2,832.97	0.00	0.00	48.00	0.00	0.00	-2,784.97	AUTH TOTAL
PAY	-107,819.76	0.00	0.00	-10,488.00	1,183.08	539.10	-116,585.58	
TOT	-110,652.73	0.00	0.00	-10,440.00	1,183.08	539.10	-119,370.55	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	CTY-MARLBOROUGH
PAY	-247.41	0.00	0.00	0.00	2.47	1.24	-243.70	
TOT	-247.12	0.00	0.00	0.00	2.47	1.24	-243.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277.54	0.00	0.00	0.00	2.78	1.39	-273.37	CTY-MARLBOROUGH
TOT	-277.54	0.00	0.00	0.00	2.78	1.39	-273.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-524.95	0.00	0.00	-336.00	8.61	2.63	-849.71	
TOT	-524.66	0.00	0.00	-336.00	8.61	2.63	-849.42	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.08	0.00	0.00	0.00	0.00	0.00	62.08	CTY-NORMANDY
PAY	-723.53	0.00	0.00	0.00	7.24	3.62	-712.67	
TOT	-661.45	0.00	0.00	0.00	7.24	3.62	-650.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,137.53	0.00	0.00	0.00	21.38	10.69	-2,105.46	CTY-NORMANDY
TOT	-2,137.53	0.00	0.00	0.00	21.38	10.69	-2,105.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
ADJ	62.08	0.00	0.00	0.00	0.00	0.00	62.08	AUTH TOTAL
PAY	-2,861.06	0.00	0.00	-1,652.00	45.14	14.31	-4,453.61	
TOT	-2,798.98	0.00	0.00	-1,652.00	45.14	14.31	-4,391.53	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.93	0.00	0.00	0.00	0.00	0.00	27.93	CTY-NORTHWOODS
PAY	-2,383.25	0.00	0.00	0.00	23.83	11.92	-2,347.50	
TOT	-2,355.32	0.00	0.00	0.00	23.83	11.92	-2,319.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,232.10	0.00	0.00	0.00	302.32	151.16	-29,778.62	CTY-NORTHWOODS
TOT	-30,232.10	0.00	0.00	0.00	302.32	151.16	-29,778.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	CTY-NORTHWOODS
TOT	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
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	-340.00	3.40	0.00	-336.60	
TOT	0.00	0.00	0.00	-345.00	3.40	0.00	-341.60	
ADJ	7,427.93	0.00	0.00	-5.00	0.00	0.00	7,422.93	AUTH TOTAL
PAY	-32,615.35	0.00	0.00	-3,672.00	362.87	163.08	-35,761.40	
TOT	-25,187.42	0.00	0.00	-3,677.00	362.87	163.08	-28,338.47	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.39	0.00	0.00	0.00	0.00	0.00	38.39	CTY-OAKLAND
PAY	-517.06	0.00	0.00	0.00	5.17	2.59	-509.30	
TOT	-478.67	0.00	0.00	0.00	5.17	2.59	-470.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,132.87	0.00	0.00	0.00	51.33	25.66	-5,055.88	CTY-OAKLAND
TOT	-5,132.87	0.00	0.00	0.00	51.33	25.66	-5,055.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,258.90	12.59	0.00	-1,246.31	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,258.90	12.59	0.00	-1,246.31	
ADJ	38.39	0.00	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-5,649.93	0.00	0.00	-1,258.90	69.09	28.25	-6,811.49	
TOT	-5,611.54	0.00	0.00	-1,258.90	69.09	28.25	-6,773.10	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.79	0.00	0.00	0.00	0.00	0.00	74.79	CTY-OLIVETTE
PAY	-33,490.35	0.00	0.00	0.00	334.90	167.45	-32,988.00	
TOT	-33,415.56	0.00	0.00	0.00	334.90	167.45	-32,913.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142,257.13	0.00	0.00	0.00	1,422.57	711.29	-140,123.27	CTY-OLIVETTE
TOT	-142,257.13	0.00	0.00	0.00	1,422.57	711.29	-140,123.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,950.00	89.50	0.00	-8,860.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8,950.00	89.50	0.00	-8,860.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,321.00	23.21	0.00	-2,297.79	
TOT	0.00	0.00	0.00	-2,326.50	23.21	0.00	-2,303.29	
ADJ	74.79	0.00	0.00	-5.50	0.00	0.00	69.29	AUTH TOTAL
PAY	-175,747.48	0.00	0.00	-11,271.00	1,870.18	878.74	-184,269.56	
TOT	-175,672.69	0.00	0.00	-11,276.50	1,870.18	878.74	-184,200.27	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.86	0.00	0.00	0.00	0.00	0.00	-77.86	CTY-OVERLAND
PAY	-6,442.78	0.00	0.00	0.00	64.43	32.21	-6,346.14	
TOT	-6,520.64	0.00	0.00	0.00	64.43	32.21	-6,424.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,208.26	0.00	0.00	0.00	282.08	141.04	-27,785.14	CTY-OVERLAND
TOT	-28,208.26	0.00	0.00	0.00	282.08	141.04	-27,785.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,959.50	0.00	0.00	0.00	0.00	0.00	1,959.50	CTY-OVERLAND
TOT	1,959.50	0.00	0.00	0.00	0.00	0.00	1,959.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,803.65	138.04	0.00	-13,665.61	CTY-OVERLAND
TOT	0.00	0.00	0.00	-13,803.65	138.04	0.00	-13,665.61	
ADJ	1,881.64	0.00	0.00	0.00	0.00	0.00	1,881.64	AUTH TOTAL
PAY	-34,651.04	0.00	0.00	-13,803.65	484.55	173.25	-47,796.89	
TOT	-32,769.40	0.00	0.00	-13,803.65	484.55	173.25	-45,915.25	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.63	0.00	0.00	0.00	0.68	0.34	-66.61	CTY-PACIFIC
TOT	-67.63	0.00	0.00	0.00	0.68	0.34	-66.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.66	0.00	0.00	0.00	0.00	0.00	-78.66	CTY-PACIFIC
PAY	-210.68	0.00	0.00	0.00	2.11	1.05	-207.52	
TOT	-289.34	0.00	0.00	0.00	2.11	1.05	-286.18	
ADJ	-78.66	0.00	0.00	0.00	0.00	0.00	-78.66	AUTH TOTAL
PAY	-278.31	0.00	0.00	0.00	2.79	1.39	-274.13	
TOT	-356.97	0.00	0.00	0.00	2.79	1.39	-352.79	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	CTY-PASADENA HILLS
PAY	-1,186.63	0.00	0.00	0.00	11.87	5.93	-1,168.83	
TOT	-1,179.17	0.00	0.00	0.00	11.87	5.93	-1,161.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,815.01	0.00	0.00	0.00	118.15	59.08	-11,637.78	CTY-PASADENA HILLS
TOT	-11,815.01	0.00	0.00	0.00	118.15	59.08	-11,637.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-13,001.64	0.00	0.00	-812.00	138.14	65.01	-13,610.49	
TOT	-12,994.18	0.00	0.00	-812.00	138.14	65.01	-13,603.03	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.11	0.00	0.00	0.00	0.40	0.20	-39.51	CTY-PASADENA PARK
TOT	-40.11	0.00	0.00	0.00	0.40	0.20	-39.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-892.80	0.00	0.00	0.00	8.93	4.46	-879.41	CTY-PASADENA PARK
TOT	-892.80	0.00	0.00	0.00	8.93	4.46	-879.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
PAY	-932.91	0.00	0.00	-504.00	14.37	4.66	-1,417.88	AUTH TOTAL
TOT	-932.91	0.00	0.00	-504.00	14.37	4.66	-1,417.88	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	CTY-PINE LAWN
PAY	-429.73	0.00	0.00	0.00	4.30	2.15	-423.28	
TOT	-433.95	0.00	0.00	0.00	4.30	2.15	-427.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,053.66	0.00	0.00	0.00	10.54	5.27	-1,037.85	CTY-PINE LAWN
TOT	-1,053.66	0.00	0.00	0.00	10.54	5.27	-1,037.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,315.00	13.15	0.00	-1,301.85	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,315.00	13.15	0.00	-1,301.85	
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-1,483.39	0.00	0.00	-1,315.00	27.99	7.42	-2,762.98	
TOT	-1,487.61	0.00	0.00	-1,315.00	27.99	7.42	-2,767.20	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	0.00	0.00	0.00	0.00	0.00	8.06	CTY-RICHMOND HTS
PAY	-8,688.48	0.00	0.00	0.00	86.88	43.44	-8,558.16	
TOT	-8,680.42	0.00	0.00	0.00	86.88	43.44	-8,550.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,661.91	0.00	0.00	0.00	696.62	348.31	-68,616.98	CTY-RICHMOND HTS
TOT	-69,661.91	0.00	0.00	0.00	696.62	348.31	-68,616.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,227.32	82.27	0.00	-8,145.05	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,227.32	82.27	0.00	-8,145.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,229.50	22.30	0.00	-2,207.20	
TOT	0.00	0.00	0.00	-2,210.00	22.30	0.00	-2,187.70	
ADJ	8.06	0.00	0.00	19.50	0.00	0.00	27.56	AUTH TOTAL
PAY	-78,350.39	0.00	0.00	-10,456.82	888.07	391.75	-87,527.39	
TOT	-78,342.33	0.00	0.00	-10,437.32	888.07	391.75	-87,499.83	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.39	0.00	0.00	0.00	0.00	0.00	-187.39	CTY-ROCK HILL
PAY	-6,830.35	0.00	0.00	0.00	68.30	34.15	-6,727.90	
TOT	-7,017.74	0.00	0.00	0.00	68.30	34.15	-6,915.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,112.87	0.00	0.00	0.00	471.13	235.56	-46,406.18	CTY-ROCK HILL
TOT	-47,112.87	0.00	0.00	0.00	471.13	235.56	-46,406.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-614.50	6.15	0.00	-608.35	
TOT	0.00	0.00	0.00	-621.50	6.15	0.00	-615.35	
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ADJ	-187.39	0.00	0.00	-7.00	0.00	0.00	-194.39	AUTH TOTAL
PAY	-53,943.22	0.00	0.00	-4,030.50	579.74	269.71	-57,124.27	
TOT	-54,130.61	0.00	0.00	-4,037.50	579.74	269.71	-57,318.66	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.00	0.00	0.00	0.00	0.00	0.00	36.00	CTY-ST JOHN
PAY	-1,446.64	0.00	0.00	0.00	14.47	7.23	-1,424.94	
TOT	-1,410.64	0.00	0.00	0.00	14.47	7.23	-1,388.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,822.56	0.00	0.00	0.00	138.23	69.11	-13,615.22	CTY-ST JOHN
TOT	-13,822.56	0.00	0.00	0.00	138.23	69.11	-13,615.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,159.47	61.59	0.00	-6,097.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,159.47	61.59	0.00	-6,097.88	
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ADJ	36.00	0.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-15,269.20	0.00	0.00	-6,159.47	214.29	76.34	-21,138.04	
TOT	-15,233.20	0.00	0.00	-6,159.47	214.29	76.34	-21,102.04	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.84	0.00	0.00	0.00	0.00	0.00	67.84	CTY-SHREWSBURY
PAY	-5,535.19	0.00	0.00	0.00	55.35	27.68	-5,452.16	
TOT	-5,467.35	0.00	0.00	0.00	55.35	27.68	-5,384.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,858.42	0.00	0.00	0.00	0.00	0.00	-12,858.42	CTY-SHREWSBURY
PAY	-64,891.28	0.00	0.00	0.00	648.91	324.46	-63,917.91	
TOT	-77,749.70	0.00	0.00	0.00	648.91	324.46	-76,776.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,220.00	32.20	0.00	-3,187.80	
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ADJ	-12,790.58	0.00	0.00	0.00	0.00	0.00	-12,790.58	AUTH TOTAL
PAY	-70,426.47	0.00	0.00	-3,220.00	736.46	352.14	-72,557.87	
TOT	-83,217.05	0.00	0.00	-3,220.00	736.46	352.14	-85,348.45	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-110.22	0.00	0.00	0.00	1.10	0.55	-108.57	CTY-SYCAMORE HILLS
TOT	-110.22	0.00	0.00	0.00	1.10	0.55	-108.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,009.09	0.00	0.00	0.00	10.09	5.05	-993.95	CTY-SYCAMORE HILLS
TOT	-1,009.09	0.00	0.00	0.00	10.09	5.05	-993.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-503.79	5.04	0.00	-498.75	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-503.79	5.04	0.00	-498.75	
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PAY	-1,119.31	0.00	0.00	-503.79	16.23	5.60	-1,601.27	AUTH TOTAL
TOT	-1,119.31	0.00	0.00	-503.79	16.23	5.60	-1,601.27	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	0.00	0.00	0.00	0.00	0.00	16.23	CTY-UPLANDS PARK
PAY	-27.02	0.00	0.00	0.00	0.27	0.14	-26.61	
TOT	-10.79	0.00	0.00	0.00	0.27	0.14	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241.21	0.00	0.00	0.00	2.41	1.21	-237.59	CTY-UPLANDS PARK
TOT	-241.21	0.00	0.00	0.00	2.41	1.21	-237.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	CTY-UPLANDS PARK
TOT	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	1,416.23	0.00	0.00	0.00	0.00	0.00	1,416.23	AUTH TOTAL
PAY	-268.23	0.00	0.00	-168.00	4.36	1.35	-430.52	
TOT	1,148.00	0.00	0.00	-168.00	4.36	1.35	985.71	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	389.38	0.00	0.00	0.00	0.00	0.00	389.38	CTY-UNIVERSITY CTY
PAY	-32,114.01	0.00	0.00	0.00	321.14	160.57	-31,632.30	
TOT	-31,724.63	0.00	0.00	0.00	321.14	160.57	-31,242.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	177.21	0.00	0.00	0.00	0.00	0.00	177.21	CTY-UNIVERSITY CTY
PAY	-214,331.37	0.00	0.00	0.00	2,143.31	1,071.66	-211,116.40	
TOT	-214,154.16	0.00	0.00	0.00	2,143.31	1,071.66	-210,939.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.57	0.00	0.00	0.00	0.00	0.00	-21.57	CTY-UNIVERSITY CTY
PAY	-57.77	0.00	0.00	0.00	0.58	0.29	-56.90	
TOT	-79.34	0.00	0.00	0.00	0.58	0.29	-78.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,664.07	376.64	0.00	-37,287.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-37,664.07	376.64	0.00	-37,287.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,591.00	65.91	0.00	-6,525.09	
TOT	0.00	0.00	0.00	-6,500.00	65.91	0.00	-6,434.09	
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ADJ	545.02	0.00	0.00	91.00	0.00	0.00	636.02	AUTH TOTAL
PAY	-246,503.15	0.00	0.00	-44,255.07	2,907.58	1,232.52	-286,618.12	
TOT	-245,958.13	0.00	0.00	-44,164.07	2,907.58	1,232.52	-285,982.10	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.33	0.00	0.00	0.00	0.00	0.00	100.33	CTY-VALLEY PARK
PAY	-4,529.15	0.00	0.00	0.00	45.29	22.65	-4,461.21	
TOT	-4,428.82	0.00	0.00	0.00	45.29	22.65	-4,360.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.26	0.00	0.00	0.00	0.00	0.00	-44.26	CTY-VALLEY PARK
PAY	-25,596.95	0.00	0.00	0.00	255.97	127.98	-25,213.00	
TOT	-25,641.21	0.00	0.00	0.00	255.97	127.98	-25,257.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,024.97	40.25	0.00	-3,984.72	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,024.97	40.25	0.00	-3,984.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.00	0.00	0.00	37.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,418.00	14.18	0.00	-1,403.82	
TOT	0.00	0.00	0.00	-1,381.00	14.18	0.00	-1,366.82	
ADJ	56.07	0.00	0.00	37.00	0.00	0.00	93.07	AUTH TOTAL
PAY	-30,126.10	0.00	0.00	-5,442.97	355.69	150.63	-35,062.75	
TOT	-30,070.03	0.00	0.00	-5,405.97	355.69	150.63	-34,969.68	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,354.95	0.00	0.00	0.00	23.55	11.77	-2,319.63	CTY-VELDA CITY
TOT	-2,354.95	0.00	0.00	0.00	23.55	11.77	-2,319.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,499.63	0.00	0.00	0.00	85.00	42.50	-8,372.13	CTY-VELDA CITY
TOT	-8,499.63	0.00	0.00	0.00	85.00	42.50	-8,372.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
PAY	-10,854.58	0.00	0.00	-952.00	118.07	54.27	-11,634.24	AUTH TOTAL
TOT	-10,854.58	0.00	0.00	-952.00	118.07	54.27	-11,634.24	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.53	0.00	0.00	0.00	1.31	0.65	-128.57	CTY-VELDA VILLAGE
TOT	-130.53	0.00	0.00	0.00	1.31	0.65	-128.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.40	0.00	0.00	0.00	0.00	0.00	28.40	CTY-VELDA VILLAGE
PAY	-626.56	0.00	0.00	0.00	6.27	3.13	-617.16	
TOT	-598.16	0.00	0.00	0.00	6.27	3.13	-588.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-VELDA VILLAGE
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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ADJ	428.40	0.00	0.00	0.00	0.00	0.00	428.40	AUTH TOTAL
PAY	-757.09	0.00	0.00	-560.00	13.18	3.78	-1,300.13	
TOT	-328.69	0.00	0.00	-560.00	13.18	3.78	-871.73	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,414.18	0.00	0.00	0.00	24.14	12.07	-2,377.97	CTY-VINITA PARK
TOT	-2,414.18	0.00	0.00	0.00	24.14	12.07	-2,377.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,201.02	0.00	0.00	0.00	12.01	6.01	-1,183.00	CTY-VINITA PARK
TOT	-1,201.02	0.00	0.00	0.00	12.01	6.01	-1,183.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.80	0.00	0.00	0.00	0.00	0.00	-333.80	CTY-VINITA PARK
PAY	-894.03	0.00	0.00	0.00	8.94	4.47	-880.62	
TOT	-1,227.83	0.00	0.00	0.00	8.94	4.47	-1,214.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
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ADJ	-333.80	0.00	0.00	0.00	0.00	0.00	-333.80	AUTH TOTAL
PAY	-4,509.23	0.00	0.00	-2,000.00	65.09	22.55	-6,421.59	
TOT	-4,843.03	0.00	0.00	-2,000.00	65.09	22.55	-6,755.39	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,714.06	0.00	0.00	0.00	97.14	48.57	-9,568.35	CTY-WARSON WOODS
TOT	-9,714.06	0.00	0.00	0.00	97.14	48.57	-9,568.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,047.47	20.47	0.00	-2,027.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,047.47	20.47	0.00	-2,027.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	-9,714.06	0.00	0.00	-2,447.47	121.61	48.57	-11,991.35	AUTH TOTAL
TOT	-9,714.06	0.00	0.00	-2,447.47	121.61	48.57	-11,991.35	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.11	0.00	0.00	0.00	0.00	0.00	-183.11	CTY-WEBSTER GROVES
PAY	-29,946.18	0.00	0.00	0.00	299.46	149.73	-29,496.99	
TOT	-30,129.29	0.00	0.00	0.00	299.46	149.73	-29,680.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,740.33	0.00	0.00	0.00	0.00	0.00	-14,740.33	CTY-WEBSTER GROVES
PAY	-254,148.79	0.00	0.00	0.00	2,541.49	1,270.74	-250,336.56	
TOT	-268,889.12	0.00	0.00	0.00	2,541.49	1,270.74	-265,076.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,444.94	274.45	0.00	-27,170.49	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-27,444.94	274.45	0.00	-27,170.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,708.00	57.08	0.00	-5,650.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-5,708.00	57.08	0.00	-5,650.92	
ADJ	-14,923.44	0.00	0.00	0.00	0.00	0.00	-14,923.44	AUTH TOTAL
PAY	-284,094.97	0.00	0.00	-33,152.94	3,172.48	1,420.47	-312,654.96	
TOT	-299,018.41	0.00	0.00	-33,152.94	3,172.48	1,420.47	-327,578.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
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PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-WINCHESTER
PAY	-311.62	0.00	0.00	0.00	3.12	1.56	-306.94	
TOT	-311.88	0.00	0.00	0.00	3.12	1.56	-307.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,962.06	0.00	0.00	0.00	29.62	14.81	-2,917.63	CTY-WINCHESTER
TOT	-2,962.06	0.00	0.00	0.00	29.62	14.81	-2,917.63	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-3,273.68	0.00	0.00	0.00	32.74	16.37	-3,224.57	
TOT	-3,273.94	0.00	0.00	0.00	32.74	16.37	-3,224.83	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	CTY-WOODSON TERRAC
PAY	-634.47	0.00	0.00	0.00	6.34	3.17	-624.96	
TOT	-617.83	0.00	0.00	0.00	6.34	3.17	-608.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,483.11	0.00	0.00	0.00	74.83	37.42	-7,370.86	CTY-WOODSON TERRAC
TOT	-7,483.11	0.00	0.00	0.00	74.83	37.42	-7,370.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,275.52	32.76	0.00	-3,242.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,275.52	32.76	0.00	-3,242.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-402.00	4.02	0.00	-397.98	
TOT	0.00	0.00	0.00	-393.50	4.02	0.00	-389.48	
ADJ	16.64	0.00	0.00	8.50	0.00	0.00	25.14	AUTH TOTAL
PAY	-8,117.58	0.00	0.00	-3,677.52	117.95	40.59	-11,636.56	
TOT	-8,100.94	0.00	0.00	-3,669.02	117.95	40.59	-11,611.42	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97.25	0.00	0.00	0.00	0.97	0.49	-95.79	CTY-HILLSDALE
TOT	-97.25	0.00	0.00	0.00	0.97	0.49	-95.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-600.07	0.00	0.00	0.00	6.00	3.00	-591.07	CTY-HILLSDALE
TOT	-600.07	0.00	0.00	0.00	6.00	3.00	-591.07	
PAY	-697.32	0.00	0.00	0.00	6.97	3.49	-686.86	AUTH TOTAL
TOT	-697.32	0.00	0.00	0.00	6.97	3.49	-686.86	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.19	0.00	0.00	0.00	0.00	0.00	267.19	CTY-CRESTWOOD
PAY	-10,477.22	0.00	0.00	0.00	104.77	52.39	-10,320.06	
TOT	-10,210.03	0.00	0.00	0.00	104.77	52.39	-10,052.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,520.25	0.00	0.00	0.00	1,065.20	532.60	-104,922.45	CTY-CRESTWOOD
TOT	-106,520.25	0.00	0.00	0.00	1,065.20	532.60	-104,922.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.27	0.00	0.00	0.00	0.00	0.00	-427.27	CTY-CRESTWOOD
PAY	-1,144.38	0.00	0.00	0.00	11.44	5.72	-1,127.22	
TOT	-1,571.65	0.00	0.00	0.00	11.44	5.72	-1,554.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	CTY-CRESTWOOD
TOT	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,555.29	105.55	0.00	-10,449.74	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10,555.29	105.55	0.00	-10,449.74	
ADJ	1,039.92	0.00	0.00	0.00	0.00	0.00	1,039.92	AUTH TOTAL
PAY	-118,141.85	0.00	0.00	-10,555.29	1,286.96	590.71	-126,819.47	
TOT	-117,101.93	0.00	0.00	-10,555.29	1,286.96	590.71	-125,779.55	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,165.38	0.00	0.00	0.00	41.65	20.83	-4,102.90	CTY-LAKESHIRE
TOT	-4,165.38	0.00	0.00	0.00	41.65	20.83	-4,102.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,525.00	15.25	0.00	-1,509.75	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,525.00	15.25	0.00	-1,509.75	
PAY	-4,165.38	0.00	0.00	-1,525.00	56.90	20.83	-5,612.65	AUTH TOTAL
TOT	-4,165.38	0.00	0.00	-1,525.00	56.90	20.83	-5,612.65	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.71	0.00	0.00	0.00	0.00	0.00	-53.71	CTY-ST ANN
PAY	-10,358.25	0.00	0.00	0.00	103.58	51.79	-10,202.88	
TOT	-10,411.96	0.00	0.00	0.00	103.58	51.79	-10,256.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,315.82	0.00	0.00	0.00	843.16	421.58	-83,051.08	CTY-ST ANN
TOT	-84,315.82	0.00	0.00	0.00	843.16	421.58	-83,051.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,491.69	94.92	0.00	-9,396.77	CTY-ST ANN
TOT	0.00	0.00	0.00	-9,491.69	94.92	0.00	-9,396.77	
ADJ	-53.71	0.00	0.00	0.00	0.00	0.00	-53.71	AUTH TOTAL
PAY	-94,674.07	0.00	0.00	-9,491.69	1,041.66	473.37	-102,650.73	
TOT	-94,727.78	0.00	0.00	-9,491.69	1,041.66	473.37	-102,704.44	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-558.31	0.00	0.00	0.00	5.58	2.79	-549.94	CTY-KINLOCH
TOT	-558.31	0.00	0.00	0.00	5.58	2.79	-549.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.80	0.00	0.00	0.00	3.01	1.50	-296.29	CTY-KINLOCH
TOT	-300.80	0.00	0.00	0.00	3.01	1.50	-296.29	
PAY	-859.11	0.00	0.00	0.00	8.59	4.29	-846.23	AUTH TOTAL
TOT	-859.11	0.00	0.00	0.00	8.59	4.29	-846.23	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-247.16	0.00	0.00	0.00	2.47	1.24	-243.45	CTY-HANLEY HILLS
TOT	-247.16	0.00	0.00	0.00	2.47	1.24	-243.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,576.69	0.00	0.00	0.00	25.77	12.88	-2,538.04	CTY-HANLEY HILLS
TOT	-2,576.69	0.00	0.00	0.00	25.77	12.88	-2,538.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
PAY	-2,823.85	0.00	0.00	-1,708.00	45.32	14.12	-4,472.41	AUTH TOTAL
TOT	-2,823.85	0.00	0.00	-1,708.00	45.32	14.12	-4,472.41	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	CTY-NORWOOD COURT
PAY	-109.33	0.00	0.00	0.00	1.09	0.55	-107.69	
TOT	-102.71	0.00	0.00	0.00	1.09	0.55	-101.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	CTY-NORWOOD COURT
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
ADJ	6.62	0.00	0.00	3.50	0.00	0.00	10.12	AUTH TOTAL
PAY	-221.39	0.00	0.00	-45.50	2.67	1.11	-263.11	
TOT	-214.77	0.00	0.00	-42.00	2.67	1.11	-252.99	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.18	0.00	0.00	0.00	0.00	0.00	-12.18	CTY-WELLSTON
PAY	-3,294.25	0.00	0.00	0.00	32.94	16.47	-3,244.84	
TOT	-3,306.43	0.00	0.00	0.00	32.94	16.47	-3,257.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,300.71	0.00	0.00	0.00	13.01	6.50	-1,281.20	CTY-WELLSTON
TOT	-1,300.71	0.00	0.00	0.00	13.01	6.50	-1,281.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-333.91	3.34	0.00	-330.57	CTY-WELLSTON
TOT	0.00	0.00	0.00	-333.91	3.34	0.00	-330.57	
ADJ	-12.18	0.00	0.00	0.00	0.00	0.00	-12.18	AUTH TOTAL
PAY	-4,594.96	0.00	0.00	-333.91	49.29	22.97	-4,856.61	
TOT	-4,607.14	0.00	0.00	-333.91	49.29	22.97	-4,868.79	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-202.69	0.00	0.00	0.00	2.03	1.01	-199.65	CTY-COUNTRY LIFE A
TOT	-202.69	0.00	0.00	0.00	2.03	1.01	-199.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,140.58	0.00	0.00	0.00	11.41	5.70	-1,123.47	CTY-COUNTRY LIFE A
TOT	-1,140.58	0.00	0.00	0.00	11.41	5.70	-1,123.47	
PAY	-1,343.27	0.00	0.00	0.00	13.44	6.71	-1,323.12	AUTH TOTAL
TOT	-1,343.27	0.00	0.00	0.00	13.44	6.71	-1,323.12	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.85	0.00	0.00	0.00	0.00	0.00	294.85	CTY-HAZELWOOD
PAY	-31,122.51	0.00	0.00	0.00	311.23	155.61	-30,655.67	
TOT	-30,827.66	0.00	0.00	0.00	311.23	155.61	-30,360.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.63	0.00	0.00	0.00	0.00	0.00	-305.63	CTY-HAZELWOOD
PAY	-140,987.11	0.00	0.00	0.00	1,409.87	704.94	-138,872.30	
TOT	-141,292.74	0.00	0.00	0.00	1,409.87	704.94	-139,177.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,972.32	0.00	0.00	0.00	0.00	0.00	-1,972.32	CTY-HAZELWOOD
PAY	-5,282.50	0.00	0.00	0.00	52.83	26.41	-5,203.26	
TOT	-7,254.82	0.00	0.00	0.00	52.83	26.41	-7,175.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,422.00	0.00	0.00	0.00	0.00	0.00	9,422.00	CTY-HAZELWOOD
TOT	9,422.00	0.00	0.00	0.00	0.00	0.00	9,422.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,099.77	111.00	0.00	-10,988.77	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-11,099.77	111.00	0.00	-10,988.77	
ADJ	7,438.90	0.00	0.00	0.00	0.00	0.00	7,438.90	AUTH TOTAL
PAY	-177,392.12	0.00	0.00	-11,099.77	1,884.93	886.96	-185,720.00	
TOT	-169,953.22	0.00	0.00	-11,099.77	1,884.93	886.96	-178,281.10	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.00	0.00	0.00	0.00	0.00	0.00	-47.00	CTY-MOLINE ACRES
PAY	-1,464.60	0.00	0.00	0.00	14.65	7.32	-1,442.63	
TOT	-1,511.60	0.00	0.00	0.00	14.65	7.32	-1,489.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,895.29	0.00	0.00	0.00	138.95	69.48	-13,686.86	CTY-MOLINE ACRES
TOT	-13,895.29	0.00	0.00	0.00	138.95	69.48	-13,686.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,314.41	13.14	0.00	-1,301.27	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,314.41	13.14	0.00	-1,301.27	
ADJ	-47.00	0.00	0.00	0.00	0.00	0.00	-47.00	AUTH TOTAL
PAY	-15,359.89	0.00	0.00	-1,314.41	166.74	76.80	-16,430.76	
TOT	-15,406.89	0.00	0.00	-1,314.41	166.74	76.80	-16,477.76	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.45	0.00	0.00	0.00	0.00	0.00	62.45	CTY-CREVE COEUR
PAY	-5,382.62	0.00	0.00	0.00	53.83	26.91	-5,301.88	
TOT	-5,320.17	0.00	0.00	0.00	53.83	26.91	-5,239.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,751.21	0.00	0.00	0.00	427.51	213.76	-42,109.94	CTY-CREVE COEUR
TOT	-42,751.21	0.00	0.00	0.00	427.51	213.76	-42,109.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,551.77	75.52	0.00	-7,476.25	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-7,551.77	75.52	0.00	-7,476.25	
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ADJ	62.45	0.00	0.00	0.00	0.00	0.00	62.45	AUTH TOTAL
PAY	-48,133.83	0.00	0.00	-7,551.77	556.86	240.67	-54,888.07	
TOT	-48,071.38	0.00	0.00	-7,551.77	556.86	240.67	-54,825.62	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,901.25	0.00	0.00	0.00	29.01	14.51	-2,857.73	CTY-BRECKENRIDGE H
TOT	-2,901.25	0.00	0.00	0.00	29.01	14.51	-2,857.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
<hr/>								
PAY	-2,901.25	0.00	0.00	-2,856.00	57.57	14.51	-5,685.17	AUTH TOTAL
TOT	-2,901.25	0.00	0.00	-2,856.00	57.57	14.51	-5,685.17	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.93	0.00	0.00	0.00	0.00	0.00	64.93	CTY-PAGEDALE
PAY	-536.18	0.00	0.00	0.00	5.36	2.68	-528.14	
TOT	-471.25	0.00	0.00	0.00	5.36	2.68	-463.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,924.23	0.00	0.00	0.00	29.24	14.62	-2,880.37	CTY-PAGEDALE
TOT	-2,924.23	0.00	0.00	0.00	29.24	14.62	-2,880.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,847.90	18.48	0.00	-1,829.42	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,847.90	18.48	0.00	-1,829.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-116.50	1.17	0.00	-115.33	
TOT	0.00	0.00	0.00	-104.50	1.17	0.00	-103.33	
ADJ	64.93	0.00	0.00	12.00	0.00	0.00	76.93	AUTH TOTAL
PAY	-3,460.41	0.00	0.00	-1,964.40	54.25	17.30	-5,353.26	
TOT	-3,395.48	0.00	0.00	-1,952.40	54.25	17.30	-5,276.33	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,268.07	0.00	0.00	0.00	22.68	11.34	-2,234.05	CTY-GREENDALE
TOT	-2,268.07	0.00	0.00	0.00	22.68	11.34	-2,234.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	CTY-GREENDALE
TOT	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
PAY	-2,268.07	0.00	0.00	-1,314.00	35.82	11.34	-3,534.91	AUTH TOTAL
TOT	-2,268.07	0.00	0.00	-1,314.00	35.82	11.34	-3,534.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.27	0.00	0.00	0.00	0.00	0.00	17.27	CTY-CLARKSON VALLY
PAY	-904.27	0.00	0.00	0.00	9.04	4.52	-890.71	
TOT	-887.00	0.00	0.00	0.00	9.04	4.52	-873.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,149.25	0.00	0.00	0.00	71.49	35.75	-7,042.01	CTY-CLARKSON VALLY
TOT	-7,149.25	0.00	0.00	0.00	71.49	35.75	-7,042.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,368.98	13.69	0.00	-1,355.29	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,368.98	13.69	0.00	-1,355.29	
ADJ	17.27	0.00	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-8,053.52	0.00	0.00	-1,368.98	94.22	40.27	-9,288.01	
TOT	-8,036.25	0.00	0.00	-1,368.98	94.22	40.27	-9,270.74	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.94	0.00	0.00	0.00	0.00	0.00	177.94	CTY-BELLEFONTAINE
PAY	-6,533.03	0.00	0.00	0.00	65.33	32.67	-6,435.03	
TOT	-6,355.09	0.00	0.00	0.00	65.33	32.67	-6,257.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,757.08	0.00	0.00	0.00	547.57	273.79	-53,935.72	CTY-BELLEFONTAINE
TOT	-54,757.08	0.00	0.00	0.00	547.57	273.79	-53,935.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	CTY-BELLEFONTAINE
TOT	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,371.48	83.71	0.00	-8,287.77	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,371.48	83.71	0.00	-8,287.77	
ADJ	1,427.94	0.00	0.00	0.00	0.00	0.00	1,427.94	AUTH TOTAL
PAY	-61,290.11	0.00	0.00	-8,371.48	696.61	306.46	-68,658.52	
TOT	-59,862.17	0.00	0.00	-8,371.48	696.61	306.46	-67,230.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	0.00	0.00	0.00	0.00	0.00	17.57	CTY-RIVERVIEW
PAY	-230.11	0.00	0.00	0.00	2.30	1.15	-226.66	
TOT	-212.54	0.00	0.00	0.00	2.30	1.15	-209.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,148.26	0.00	0.00	0.00	21.48	10.74	-2,116.04	CTY-RIVERVIEW
TOT	-2,148.26	0.00	0.00	0.00	21.48	10.74	-2,116.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
ADJ	17.57	0.00	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-2,378.37	0.00	0.00	-1,232.00	36.10	11.89	-3,562.38	
TOT	-2,360.80	0.00	0.00	-1,232.00	36.10	11.89	-3,544.81	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,107.22	211.07	0.00	-20,896.15	CTY-BALLWIN
TOT	0.00	0.00	0.00	-21,107.22	211.07	0.00	-20,896.15	
PAY	0.00	0.00	0.00	-21,107.22	211.07	0.00	-20,896.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,107.22	211.07	0.00	-20,896.15	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.14	0.00	0.00	0.00	0.00	0.00	171.14	CTY-MANCHESTER
PAY	-7,817.75	0.00	0.00	0.00	78.18	39.09	-7,700.48	
TOT	-7,646.61	0.00	0.00	0.00	78.18	39.09	-7,529.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,205.21	0.00	0.00	0.00	612.05	306.03	-60,287.13	CTY-MANCHESTER
TOT	-61,205.21	0.00	0.00	0.00	612.05	306.03	-60,287.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,404.00	124.04	0.00	-12,279.96	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,404.00	124.04	0.00	-12,279.96	
ADJ	171.14	0.00	0.00	0.00	0.00	0.00	171.14	AUTH TOTAL
PAY	-69,022.96	0.00	0.00	-12,404.00	814.27	345.12	-80,267.57	
TOT	-68,851.82	0.00	0.00	-12,404.00	814.27	345.12	-80,096.43	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	0.00	0.00	0.00	0.00	0.00	3.05	CTY-DELLWOOD
PAY	-441.93	0.00	0.00	0.00	4.42	2.21	-435.30	
TOT	-438.88	0.00	0.00	0.00	4.42	2.21	-432.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,031.16	0.00	0.00	0.00	340.31	170.16	-33,520.69	CTY-DELLWOOD
TOT	-34,031.16	0.00	0.00	0.00	340.31	170.16	-33,520.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	310.00	0.00	0.00	0.00	0.00	0.00	310.00	CTY-DELLWOOD
TOT	310.00	0.00	0.00	0.00	0.00	0.00	310.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
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ADJ	313.05	0.00	0.00	0.00	0.00	0.00	313.05	AUTH TOTAL
PAY	-34,473.09	0.00	0.00	-4,032.00	385.05	172.37	-37,947.67	
TOT	-34,160.04	0.00	0.00	-4,032.00	385.05	172.37	-37,634.62	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	CTY-COOL VALLEY
PAY	-67.94	0.00	0.00	0.00	0.68	0.34	-66.92	
TOT	-63.45	0.00	0.00	0.00	0.68	0.34	-62.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,766.92	0.00	0.00	0.00	17.67	8.83	-1,740.42	CTY-COOL VALLEY
TOT	-1,766.92	0.00	0.00	0.00	17.67	8.83	-1,740.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
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ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-1,834.86	0.00	0.00	-1,250.00	30.85	9.17	-3,044.84	
TOT	-1,830.37	0.00	0.00	-1,250.00	30.85	9.17	-3,040.35	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.01	0.00	0.00	0.00	0.00	0.00	64.01	CTY-EUREKA
PAY	-6,079.70	0.00	0.00	0.00	60.80	30.40	-5,988.50	
TOT	-6,015.69	0.00	0.00	0.00	60.80	30.40	-5,924.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,836.59	0.00	0.00	0.00	0.00	0.00	-18,836.59	CTY-EUREKA
PAY	-43,751.47	0.00	0.00	0.00	437.51	218.76	-43,095.20	
TOT	-62,588.06	0.00	0.00	0.00	437.51	218.76	-61,931.79	
ADJ	-18,772.58	0.00	0.00	0.00	0.00	0.00	-18,772.58	AUTH TOTAL
PAY	-49,831.17	0.00	0.00	0.00	498.31	249.16	-49,083.70	
TOT	-68,603.75	0.00	0.00	0.00	498.31	249.16	-67,856.28	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.71	0.00	0.00	0.00	0.00	0.00	-44.71	CTY-SUNSET HILLS
PAY	-1,099.48	0.00	0.00	0.00	10.99	5.50	-1,082.99	
TOT	-1,144.19	0.00	0.00	0.00	10.99	5.50	-1,127.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,488.07	0.00	0.00	0.00	104.88	52.44	-10,330.75	CTY-SUNSET HILLS
TOT	-10,488.07	0.00	0.00	0.00	104.88	52.44	-10,330.75	
ADJ	-44.71	0.00	0.00	0.00	0.00	0.00	-44.71	AUTH TOTAL
PAY	-11,587.55	0.00	0.00	0.00	115.87	57.94	-11,413.74	
TOT	-11,632.26	0.00	0.00	0.00	115.87	57.94	-11,458.45	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.07	0.00	0.00	0.00	0.00	0.00	146.07	CTY-BLACK JACK
PAY	-1,830.10	0.00	0.00	0.00	18.30	9.15	-1,802.65	
TOT	-1,684.03	0.00	0.00	0.00	18.30	9.15	-1,656.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,502.48	0.00	0.00	0.00	185.02	92.51	-18,224.95	CTY-BLACK JACK
TOT	-18,502.48	0.00	0.00	0.00	185.02	92.51	-18,224.95	
ADJ	146.07	0.00	0.00	0.00	0.00	0.00	146.07	AUTH TOTAL
PAY	-20,332.58	0.00	0.00	0.00	203.32	101.66	-20,027.60	
TOT	-20,186.51	0.00	0.00	0.00	203.32	101.66	-19,881.53	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,949.06	259.49	0.00	-25,689.57	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-25,949.06	259.49	0.00	-25,689.57	
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PAY	0.00	0.00	0.00	-25,949.06	259.49	0.00	-25,689.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,949.06	259.49	0.00	-25,689.57	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,686.88	276.87	0.00	-27,410.01	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-27,686.88	276.87	0.00	-27,410.01	
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PAY	0.00	0.00	0.00	-27,686.88	276.87	0.00	-27,410.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,686.88	276.87	0.00	-27,410.01	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,464.54	34.65	0.00	-3,429.89	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,464.54	34.65	0.00	-3,429.89	
<hr/>								
PAY	0.00	0.00	0.00	-3,464.54	34.65	0.00	-3,429.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,464.54	34.65	0.00	-3,429.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	725.44	0.00	0.00	0.00	0.00	0.00	725.44	DEV. DISABILITY-PRO
PAY	-133,279.58	0.00	0.00	0.00	1,332.80	666.40	-131,280.38	
TOT	-132,554.14	0.00	0.00	0.00	1,332.80	666.40	-130,554.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,340.71	0.00	0.00	0.00	0.00	0.00	-26,340.71	DEV. DISABILITY-PRO
PAY	-852,818.99	0.00	0.00	0.00	8,528.19	4,264.09	-840,026.71	
TOT	-879,159.70	0.00	0.00	0.00	8,528.19	4,264.09	-866,367.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,250.54	0.00	0.00	0.00	0.00	0.00	-3,250.54	DEV. DISABILITY-PRO
PAY	-8,705.99	0.00	0.00	0.00	87.06	43.53	-8,575.40	
TOT	-11,956.53	0.00	0.00	0.00	87.06	43.53	-11,825.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-546.40	0.00	0.00	0.00	5.46	2.73	-538.21	DEV. DISABILITY-PRO
TOT	-546.40	0.00	0.00	0.00	5.46	2.73	-538.21	
ADJ	-28,865.81	0.00	0.00	0.00	0.00	0.00	-28,865.81	AUTH TOTAL
PAY	-995,350.96	0.00	0.00	0.00	9,953.51	4,976.75	-980,420.70	
TOT	-1,024,216.77	0.00	0.00	0.00	9,953.51	4,976.75	-1,009,286.51	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-717.42	0.00	0.00	0.00	7.17	3.59	-706.66	BUS.DIST-OLD ORCH
TOT	-717.42	0.00	0.00	0.00	7.17	3.59	-706.66	
PAY	-717.42	0.00	0.00	0.00	7.17	3.59	-706.66	AUTH TOTAL
TOT	-717.42	0.00	0.00	0.00	7.17	3.59	-706.66	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,698.11	0.00	0.00	0.00	76.98	38.49	-7,582.64	BUS.DIST-CLAYTON
TOT	-7,698.11	0.00	0.00	0.00	76.98	38.49	-7,582.64	
PAY	-7,698.11	0.00	0.00	0.00	76.98	38.49	-7,582.64	AUTH TOTAL
TOT	-7,698.11	0.00	0.00	0.00	76.98	38.49	-7,582.64	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-900.80	0.00	0.00	0.00	9.01	4.50	-887.29	BUS.DIST-KIRKWOOD
TOT	-900.80	0.00	0.00	0.00	9.01	4.50	-887.29	
PAY	-900.80	0.00	0.00	0.00	9.01	4.50	-887.29	AUTH TOTAL
TOT	-900.80	0.00	0.00	0.00	9.01	4.50	-887.29	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,463.76	0.00	0.00	0.00	14.64	7.32	-1,441.80	BUS.DIST-PARKVIEW
TOT	-1,463.76	0.00	0.00	0.00	14.64	7.32	-1,441.80	
PAY	-1,463.76	0.00	0.00	0.00	14.64	7.32	-1,441.80	AUTH TOTAL
TOT	-1,463.76	0.00	0.00	0.00	14.64	7.32	-1,441.80	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.63	0.00	0.00	0.00	0.24	0.12	-23.27	BUS.DIST-JENNINGS
TOT	-23.63	0.00	0.00	0.00	0.24	0.12	-23.27	
PAY	-23.63	0.00	0.00	0.00	0.24	0.12	-23.27	AUTH TOTAL
TOT	-23.63	0.00	0.00	0.00	0.24	0.12	-23.27	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,816.92	0.00	0.00	0.00	58.17	29.08	-5,729.67	BUS.DIST-UNIVERSIT
TOT	-5,816.92	0.00	0.00	0.00	58.17	29.08	-5,729.67	
PAY	-5,816.92	0.00	0.00	0.00	58.17	29.08	-5,729.67	AUTH TOTAL
TOT	-5,816.92	0.00	0.00	0.00	58.17	29.08	-5,729.67	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,232.62	0.00	0.00	0.00	32.33	16.16	-3,184.13	BUS.DIST-MAPLEWOOD
TOT	-3,232.62	0.00	0.00	0.00	32.33	16.16	-3,184.13	
PAY	-3,232.62	0.00	0.00	0.00	32.33	16.16	-3,184.13	AUTH TOTAL
TOT	-3,232.62	0.00	0.00	0.00	32.33	16.16	-3,184.13	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,244.33	0.00	0.00	0.00	32.44	16.22	-3,195.67	BUS.DIST-OLD WEBST
TOT	-3,244.33	0.00	0.00	0.00	32.44	16.22	-3,195.67	
PAY	-3,244.33	0.00	0.00	0.00	32.44	16.22	-3,195.67	AUTH TOTAL
TOT	-3,244.33	0.00	0.00	0.00	32.44	16.22	-3,195.67	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-817.35	0.00	0.00	0.00	8.17	4.09	-805.09	BUS.DIST-CROSSROAD
TOT	-817.35	0.00	0.00	0.00	8.17	4.09	-805.09	
PAY	-817.35	0.00	0.00	0.00	8.17	4.09	-805.09	AUTH TOTAL
TOT	-817.35	0.00	0.00	0.00	8.17	4.09	-805.09	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,875.25	0.00	0.00	0.00	1,018.75	509.38	-100,347.12	TIF DIST-370MOBOTT
TOT	-101,875.25	0.00	0.00	0.00	1,018.75	509.38	-100,347.12	
PAY	-101,875.25	0.00	0.00	0.00	1,018.75	509.38	-100,347.12	AUTH TOTAL
TOT	-101,875.25	0.00	0.00	0.00	1,018.75	509.38	-100,347.12	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,498.23	0.00	0.00	0.00	104.98	52.49	-10,340.76	TIF DIST-FERGUSON D
TOT	-10,498.23	0.00	0.00	0.00	104.98	52.49	-10,340.76	
PAY	-10,498.23	0.00	0.00	0.00	104.98	52.49	-10,340.76	AUTH TOTAL
TOT	-10,498.23	0.00	0.00	0.00	104.98	52.49	-10,340.76	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,689.47	0.00	0.00	0.00	616.89	308.45	-60,764.13	TIF DIST-JENNINGS7
TOT	-61,689.47	0.00	0.00	0.00	616.89	308.45	-60,764.13	
PAY	-61,689.47	0.00	0.00	0.00	616.89	308.45	-60,764.13	AUTH TOTAL
TOT	-61,689.47	0.00	0.00	0.00	616.89	308.45	-60,764.13	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,379.43	0.00	0.00	0.00	23.79	11.90	-2,343.74	TIF DIST-DORSETT RD
TOT	-2,379.43	0.00	0.00	0.00	23.79	11.90	-2,343.74	
PAY	-2,379.43	0.00	0.00	0.00	23.79	11.90	-2,343.74	AUTH TOTAL
TOT	-2,379.43	0.00	0.00	0.00	23.79	11.90	-2,343.74	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.99	0.00	0.00	0.00	3.28	1.64	-323.07	TIF DIST-LAMBERT AI
TOT	-327.99	0.00	0.00	0.00	3.28	1.64	-323.07	
PAY	-327.99	0.00	0.00	0.00	3.28	1.64	-323.07	AUTH TOTAL
TOT	-327.99	0.00	0.00	0.00	3.28	1.64	-323.07	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,643.03	0.00	0.00	0.00	586.43	293.22	-57,763.38	TIF DIST-HANLEY/STR
TOT	-58,643.03	0.00	0.00	0.00	586.43	293.22	-57,763.38	
PAY	-58,643.03	0.00	0.00	0.00	586.43	293.22	-57,763.38	AUTH TOTAL
TOT	-58,643.03	0.00	0.00	0.00	586.43	293.22	-57,763.38	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,822.69	0.00	0.00	0.00	478.23	239.11	-47,105.35	TIF DIST-SO I44 NEW
TOT	-47,822.69	0.00	0.00	0.00	478.23	239.11	-47,105.35	
PAY	-47,822.69	0.00	0.00	0.00	478.23	239.11	-47,105.35	AUTH TOTAL
TOT	-47,822.69	0.00	0.00	0.00	478.23	239.11	-47,105.35	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,027.68	0.00	0.00	0.00	10.28	5.14	-1,012.26	TIF DIST-BEL RIDGE
TOT	-1,027.68	0.00	0.00	0.00	10.28	5.14	-1,012.26	
PAY	-1,027.68	0.00	0.00	0.00	10.28	5.14	-1,012.26	AUTH TOTAL
TOT	-1,027.68	0.00	0.00	0.00	10.28	5.14	-1,012.26	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,996.28	0.00	0.00	0.00	59.96	29.98	-5,906.34	TIF DIST-HADLEY TOW
TOT	-5,996.28	0.00	0.00	0.00	59.96	29.98	-5,906.34	
<hr/>								
PAY	-5,996.28	0.00	0.00	0.00	59.96	29.98	-5,906.34	AUTH TOTAL
TOT	-5,996.28	0.00	0.00	0.00	59.96	29.98	-5,906.34	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.82	0.00	0.00	0.00	0.30	0.15	-29.37	TIF DIST-LAMBERT/HA
TOT	-29.82	0.00	0.00	0.00	0.30	0.15	-29.37	
<hr/>								
PAY	-29.82	0.00	0.00	0.00	0.30	0.15	-29.37	AUTH TOTAL
TOT	-29.82	0.00	0.00	0.00	0.30	0.15	-29.37	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,931.44	0.00	0.00	0.00	49.31	24.66	-4,857.47	TIF DIST-CAMBRIDGE
TOT	-4,931.44	0.00	0.00	0.00	49.31	24.66	-4,857.47	
<hr/>								
PAY	-4,931.44	0.00	0.00	0.00	49.31	24.66	-4,857.47	AUTH TOTAL
TOT	-4,931.44	0.00	0.00	0.00	49.31	24.66	-4,857.47	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,883.58	0.00	0.00	-2,883.58	
TOT	0.00	0.00	0.00	-2,808.58	0.00	0.00	-2,808.58	
<hr/>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,883.58	0.00	0.00	-2,883.58	
TOT	0.00	0.00	0.00	-2,808.58	0.00	0.00	-2,808.58	

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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	-430.00	0.00	0.00	-430.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-37,571.31	0.00	0.00	-37,571.31	
TOT	0.00	0.00	0.00	-38,001.31	0.00	0.00	-38,001.31	
<hr/>								
ADJ	0.00	0.00	0.00	-430.00	0.00	0.00	-430.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-37,571.31	0.00	0.00	-37,571.31	
TOT	0.00	0.00	0.00	-38,001.31	0.00	0.00	-38,001.31	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,830.12	0.00	0.00	0.00	88.30	44.15	-8,697.67	NEIGH ROBINWOOD W
TOT	-8,830.12	0.00	0.00	0.00	88.30	44.15	-8,697.67	
<hr/>								
PAY	-8,830.12	0.00	0.00	0.00	88.30	44.15	-8,697.67	AUTH TOTAL
TOT	-8,830.12	0.00	0.00	0.00	88.30	44.15	-8,697.67	
<hr/>								
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: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,000.00	0.00	0.00	0.00	30.00	0.00	-2,970.00	THE ARBORS OF ROCKW
TOT	-3,000.00	0.00	0.00	0.00	30.00	0.00	-2,970.00	
<hr/>								
PAY	-3,000.00	0.00	0.00	0.00	30.00	0.00	-2,970.00	AUTH TOTAL
TOT	-3,000.00	0.00	0.00	0.00	30.00	0.00	-2,970.00	

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AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,700.00	0.00	0.00	0.00	37.00	0.00	-3,663.00	MARYLAND OAKS CID
TOT	-3,700.00	0.00	0.00	0.00	37.00	0.00	-3,663.00	
<hr/>								
PAY	-3,700.00	0.00	0.00	0.00	37.00	0.00	-3,663.00	AUTH TOTAL
TOT	-3,700.00	0.00	0.00	0.00	37.00	0.00	-3,663.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-9,017.88	0.00	0.00	0.00	90.18	45.09	-8,882.61	PACE ST LOUIS COUNT
TOT	-9,017.88	0.00	0.00	0.00	90.18	45.09	-8,882.61	
<hr/>								
PAY	-9,017.88	0.00	0.00	0.00	90.18	45.09	-8,882.61	AUTH TOTAL
TOT	-9,017.88	0.00	0.00	0.00	90.18	45.09	-8,882.61	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,392.10	0.00	0.00	0.00	0.00	0.00	-2,392.10	MISSOURI CLEAN ENER
PAY	-18,713.23	0.00	0.00	0.00	187.13	93.57	-18,432.53	
TOT	-21,105.33	0.00	0.00	0.00	187.13	93.57	-20,824.63	
<hr/>								
ADJ	-2,392.10	0.00	0.00	0.00	0.00	0.00	-2,392.10	AUTH TOTAL
PAY	-18,713.23	0.00	0.00	0.00	187.13	93.57	-18,432.53	
TOT	-21,105.33	0.00	0.00	0.00	187.13	93.57	-20,824.63	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-18,932.86	189.33	0.00	-18,743.53	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-18,932.86	189.33	0.00	-18,743.53	
<hr/>								
PAY	0.00	0.00	0.00	-18,932.86	189.33	0.00	-18,743.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,932.86	189.33	0.00	-18,743.53	

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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-230.39	2.30	0.00	-228.09	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-230.39	2.30	0.00	-228.09	
<hr/>								
PAY	0.00	0.00	0.00	-230.39	2.30	0.00	-228.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-230.39	2.30	0.00	-228.09	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-216,887.91	2,168.88	0.00	-214,719.03	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-216,887.91	2,168.88	0.00	-214,719.03	
<hr/>								
PAY	0.00	0.00	0.00	-216,887.91	2,168.88	0.00	-214,719.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-216,887.91	2,168.88	0.00	-214,719.03	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-6,832.80	68.33	0.00	-6,764.47	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-6,832.80	68.33	0.00	-6,764.47	
<hr/>								
PAY	0.00	0.00	0.00	-6,832.80	68.33	0.00	-6,764.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,832.80	68.33	0.00	-6,764.47	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-74,595.64	745.96	0.00	-73,849.68	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-74,595.64	745.96	0.00	-73,849.68	
<hr/>								
PAY	0.00	0.00	0.00	-74,595.64	745.96	0.00	-73,849.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-74,595.64	745.96	0.00	-73,849.68	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-498,840.79	0.00	0.00	-498,840.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-498,840.79	0.00	0.00	-498,840.79	
PAY	0.00	0.00	0.00	-498,840.79	0.00	0.00	-498,840.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-498,840.79	0.00	0.00	-498,840.79	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,011,405.95	0.00	0.00	-1,011,405.95	COMMISSION
TOT	0.00	0.00	0.00	-1,011,405.95	0.00	0.00	-1,011,405.95	
PAY	0.00	0.00	0.00	-1,011,405.95	0.00	0.00	-1,011,405.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,011,405.95	0.00	0.00	-1,011,405.95	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
PAY	0.00	-1.00	0.00	0.00	0.01	0.00	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-13,793.60	0.00	0.00	-13,793.60	
TOT	0.00	0.00	0.00	-13,793.60	0.00	0.00	-13,793.60	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-615,961.12	0.00	0.00	0.00	0.00	0.00	-615,961.12	
TOT	-615,961.12	0.00	0.00	0.00	0.00	0.00	-615,961.12	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-5,365,163.74	0.00	0.00	0.00	0.00	0.00	-5,365,163.74	
TOT	-5,365,163.74	0.00	0.00	0.00	0.00	0.00	-5,365,163.74	
								AUTH TOTAL
TOT	-5,981,124.86	0.00	0.00	-13,793.60	0.01	0.00	-5,994,918.45	