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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-DEC-19 TO 07-DEC-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-453.53	0.00	0.00	0.00	0.00	0.00	-453.53	SCH-UNIVERSITY CTY
TOT	-453.53	0.00	0.00	0.00	0.00	0.00	-453.53	
ADJ	-453.53	0.00	0.00	0.00	0.00	0.00	-453.53	AUTH TOTAL
TOT	-453.53	0.00	0.00	0.00	0.00	0.00	-453.53	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	METRO SEWER DIST
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	SEWR-U.CTY STORM
TOT	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	AUTH TOTAL
TOT	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.99	0.00	0.00	0.00	0.00	0.00	-71.99	CTY-UNIVERSITY CTY
TOT	-71.99	0.00	0.00	0.00	0.00	0.00	-71.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-71.99	0.00	0.00	-6.50	0.00	0.00	-78.49	AUTH TOTAL
TOT	-71.99	0.00	0.00	-6.50	0.00	0.00	-78.49	

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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	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	DEV. DISABILITY-PRO
TOT	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
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ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
TOT	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-47.93	0.00	0.00	-47.93	
TOT	0.00	0.00	0.00	-47.93	0.00	0.00	-47.93	
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ADJ	0.00	0.00	0.00	-47.93	0.00	0.00	-47.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.93	0.00	0.00	-47.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	11.55	0.00	0.00	0.00	0.00	7.67	ST. OF MISSOURI
PAY	-11.79	-11.55	0.00	0.00	0.24	0.00	-23.10	
TOT	-15.67	0.00	0.00	0.00	0.24	0.00	-15.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-3.88	11.56	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-11.80	-11.56	0.00	0.00	0.24	0.00	-23.12	
TOT	-15.68	0.00	0.00	0.00	0.24	0.00	-15.44	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.13	80.22	0.00	0.00	0.00	0.00	53.09	COUNTY GENERAL
PAY	-81.95	-80.22	0.00	0.00	1.62	0.81	-159.74	
TOT	-109.08	0.00	0.00	0.00	1.62	0.81	-106.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY GENERAL
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-27.13	80.30	0.00	0.00	0.00	0.00	53.17	AUTH TOTAL
PAY	-82.03	-80.30	0.00	0.00	1.62	0.81	-159.90	
TOT	-109.16	0.00	0.00	0.00	1.62	0.81	-106.73	

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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	-18.15	53.86	0.00	0.00	0.00	0.00	35.71	COUNTY HEALTH FUND
PAY	-54.93	-53.86	0.00	0.00	1.09	0.54	-107.16	
TOT	-73.08	0.00	0.00	0.00	1.09	0.54	-71.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY HEALTH FUND
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-18.15	53.91	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-54.99	-53.91	0.00	0.00	1.09	0.54	-107.27	
TOT	-73.14	0.00	0.00	0.00	1.09	0.54	-71.51	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	19.25	0.00	0.00	0.00	0.00	12.76	CO. PARK MAINT.
PAY	-19.68	-19.25	0.00	0.00	0.39	0.20	-38.34	
TOT	-26.17	0.00	0.00	0.00	0.39	0.20	-25.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-6.49	19.27	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-19.70	-19.27	0.00	0.00	0.39	0.20	-38.38	
TOT	-26.19	0.00	0.00	0.00	0.39	0.20	-25.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.80	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-3.74	0.00	0.00	0.00	0.02	0.00	-3.72	
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ADJ	-2.85	0.80	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-3.74	0.00	0.00	0.00	0.02	0.00	-3.72	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-4.07	-3.64	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
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ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-4.07	-3.64	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	1.95	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.16	-1.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
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ADJ	-0.26	1.95	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.16	-1.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.60	6.50	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-7.23	-6.50	0.00	0.00	0.14	0.07	-13.52	
TOT	-14.83	0.00	0.00	0.00	0.14	0.07	-14.62	
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ADJ	-7.60	6.50	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-7.23	-6.50	0.00	0.00	0.14	0.07	-13.52	
TOT	-14.83	0.00	0.00	0.00	0.14	0.07	-14.62	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.16	-1.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.16	-1.95	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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AUTH CODE/NAME: 07C051 / 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	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.12	-0.12	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.61	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-3.37	-0.61	0.00	0.00	0.04	0.02	-3.92	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
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ADJ	-0.87	0.61	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-3.37	-0.61	0.00	0.00	0.04	0.02	-3.92	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.12	-2.81	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
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ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-3.12	-2.81	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.54	84.60	0.00	0.00	0.00	0.00	56.06	ST L COMM COLL
PAY	-86.40	-84.60	0.00	0.00	1.71	0.85	-168.44	
TOT	-114.94	0.00	0.00	0.00	1.71	0.85	-112.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST L COMM COLL
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-28.54	84.68	0.00	0.00	0.00	0.00	56.14	AUTH TOTAL
PAY	-86.49	-84.68	0.00	0.00	1.71	0.85	-168.61	
TOT	-115.03	0.00	0.00	0.00	1.71	0.85	-112.47	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.54	484.87	0.00	0.00	0.00	0.00	321.33	SPEC SCH DIST
PAY	-495.02	-484.87	0.00	0.00	9.80	4.90	-965.19	
TOT	-658.56	0.00	0.00	0.00	9.80	4.90	-643.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SPEC SCH DIST
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	-163.54	485.32	0.00	0.00	0.00	0.00	321.78	AUTH TOTAL
PAY	-495.52	-485.32	0.00	0.00	9.81	4.90	-966.13	
TOT	-659.06	0.00	0.00	0.00	9.81	4.90	-644.35	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.27	107.53	0.00	0.00	0.00	0.00	71.26	MET ZOO MUS DIST
PAY	-109.81	-107.53	0.00	0.00	2.18	1.09	-214.07	
TOT	-146.08	0.00	0.00	0.00	2.18	1.09	-142.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MET ZOO MUS DIST
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-36.27	107.63	0.00	0.00	0.00	0.00	71.36	AUTH TOTAL
PAY	-109.92	-107.63	0.00	0.00	2.18	1.09	-214.28	
TOT	-146.19	0.00	0.00	0.00	2.18	1.09	-142.92	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	67.05	0.00	0.00	0.00	0.00	61.22	COUNTY LIBRARY
PAY	-66.71	-67.05	0.00	0.00	1.34	0.67	-131.75	
TOT	-72.54	0.00	0.00	0.00	1.34	0.67	-70.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY LIBRARY
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-5.83	67.14	0.00	0.00	0.00	0.00	61.31	AUTH TOTAL
PAY	-66.81	-67.14	0.00	0.00	1.34	0.67	-131.94	
TOT	-72.64	0.00	0.00	0.00	1.34	0.67	-70.63	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	1.68	0.00	0.00	0.00	0.00	-4.28	FERGUSON LIBRARY
PAY	-1.87	-1.68	0.00	0.00	0.04	0.02	-3.49	
TOT	-7.83	0.00	0.00	0.00	0.04	0.02	-7.77	
ADJ	-5.96	1.68	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-1.87	-1.68	0.00	0.00	0.04	0.02	-3.49	
TOT	-7.83	0.00	0.00	0.00	0.04	0.02	-7.77	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.53	29.54	0.00	0.00	0.00	0.00	-4.99	MAPLEWOOD LIBRARY
PAY	-32.82	-29.54	0.00	0.00	0.63	0.31	-61.42	
TOT	-67.35	0.00	0.00	0.00	0.63	0.31	-66.41	
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ADJ	-34.53	29.54	0.00	0.00	0.00	0.00	-4.99	AUTH TOTAL
PAY	-32.82	-29.54	0.00	0.00	0.63	0.31	-61.42	
TOT	-67.35	0.00	0.00	0.00	0.63	0.31	-66.41	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	4.74	0.00	0.00	0.00	0.00	3.54	UNIVERSITY CITY LIB
PAY	-5.26	-4.74	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.46	0.00	0.00	0.00	0.10	0.05	-6.31	
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ADJ	-1.20	4.74	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-5.26	-4.74	0.00	0.00	0.10	0.05	-9.85	
TOT	-6.46	0.00	0.00	0.00	0.10	0.05	-6.31	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	SCH-PARKWAY
PAY	-17.75	-15.97	0.00	0.00	0.34	0.17	-33.21	
TOT	-17.75	0.00	0.00	0.00	0.34	0.17	-17.24	
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ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-17.75	-15.97	0.00	0.00	0.34	0.17	-33.21	
TOT	-17.75	0.00	0.00	0.00	0.34	0.17	-17.24	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.28	0.00	0.00	0.00	0.00	126.28	SCH-ROCKWOOD
PAY	-140.31	-126.28	0.00	0.00	2.66	1.33	-262.60	
TOT	-140.31	0.00	0.00	0.00	2.66	1.33	-136.32	
<hr/>								
ADJ	0.00	126.28	0.00	0.00	0.00	0.00	126.28	AUTH TOTAL
PAY	-140.31	-126.28	0.00	0.00	2.66	1.33	-262.60	
TOT	-140.31	0.00	0.00	0.00	2.66	1.33	-136.32	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.12	26.44	0.00	0.00	0.00	0.00	-123.68	SCH-FERG-FLOR
PAY	-29.39	-26.44	0.00	0.00	0.55	0.28	-55.00	
TOT	-179.51	0.00	0.00	0.00	0.55	0.28	-178.68	
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ADJ	-150.12	26.44	0.00	0.00	0.00	0.00	-123.68	AUTH TOTAL
PAY	-29.39	-26.44	0.00	0.00	0.55	0.28	-55.00	
TOT	-179.51	0.00	0.00	0.00	0.55	0.28	-178.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.48	107.42	0.00	0.00	0.00	0.00	92.94	SCH-JENNINGS
PAY	-119.36	-107.42	0.00	0.00	2.26	1.14	-223.38	
TOT	-133.84	0.00	0.00	0.00	2.26	1.14	-130.44	
<hr/>								
ADJ	-14.48	107.42	0.00	0.00	0.00	0.00	92.94	AUTH TOTAL
PAY	-119.36	-107.42	0.00	0.00	2.26	1.14	-223.38	
TOT	-133.84	0.00	0.00	0.00	2.26	1.14	-130.44	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-442.78	378.70	0.00	0.00	0.00	0.00	-64.08	SCH-MAPLEWOOD
PAY	-420.77	-378.70	0.00	0.00	8.00	3.99	-787.48	
TOT	-863.55	0.00	0.00	0.00	8.00	3.99	-851.56	
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ADJ	-442.78	378.70	0.00	0.00	0.00	0.00	-64.08	AUTH TOTAL
PAY	-420.77	-378.70	0.00	0.00	8.00	3.99	-787.48	
TOT	-863.55	0.00	0.00	0.00	8.00	3.99	-851.56	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	188.33	0.00	0.00	0.00	0.00	188.33	SCH-MEHLVILLE
PAY	-110.60	-188.33	0.00	0.00	2.99	1.49	-294.45	
TOT	-110.60	0.00	0.00	0.00	2.99	1.49	-106.12	
<hr/>								
ADJ	0.00	188.33	0.00	0.00	0.00	0.00	188.33	AUTH TOTAL
PAY	-110.60	-188.33	0.00	0.00	2.99	1.49	-294.45	
TOT	-110.60	0.00	0.00	0.00	2.99	1.49	-106.12	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.66	79.00	0.00	0.00	0.00	0.00	-15.66	SCH-NORMANDY
PAY	-87.78	-79.00	0.00	0.00	1.67	0.84	-164.27	
TOT	-182.44	0.00	0.00	0.00	1.67	0.84	-179.93	
<hr/>								
ADJ	-94.66	79.00	0.00	0.00	0.00	0.00	-15.66	AUTH TOTAL
PAY	-87.78	-79.00	0.00	0.00	1.67	0.84	-164.27	
TOT	-182.44	0.00	0.00	0.00	1.67	0.84	-179.93	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	SCH-PATTONVILLE
PAY	-14.00	-12.60	0.00	0.00	0.27	0.13	-26.20	
TOT	-14.00	0.00	0.00	0.00	0.27	0.13	-13.60	
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ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-14.00	-12.60	0.00	0.00	0.27	0.13	-26.20	
TOT	-14.00	0.00	0.00	0.00	0.27	0.13	-13.60	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.75	0.00	0.00	0.00	0.00	94.75	SCH-RITENOUR
PAY	-105.28	-94.75	0.00	0.00	2.00	1.00	-197.03	
TOT	-105.28	0.00	0.00	0.00	2.00	1.00	-102.28	
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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	SCH-RITENOUR
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/>								
ADJ	0.00	96.72	0.00	0.00	0.00	0.00	96.72	AUTH TOTAL
PAY	-107.47	-96.72	0.00	0.00	2.04	1.02	-201.13	
TOT	-107.47	0.00	0.00	0.00	2.04	1.02	-104.41	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.73	118.43	0.00	0.00	0.00	0.00	73.70	SCH-RIVERVIEW GRNS
PAY	-269.96	-118.43	0.00	0.00	3.88	1.94	-382.57	
TOT	-314.69	0.00	0.00	0.00	3.88	1.94	-308.87	
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ADJ	-44.73	118.43	0.00	0.00	0.00	0.00	73.70	AUTH TOTAL
PAY	-269.96	-118.43	0.00	0.00	3.88	1.94	-382.57	
TOT	-314.69	0.00	0.00	0.00	3.88	1.94	-308.87	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.46	100.19	0.00	0.00	0.00	0.00	74.73	SCH-UNIVERSITY CTY
PAY	-111.32	-100.19	0.00	0.00	2.11	1.06	-208.34	
TOT	-136.78	0.00	0.00	0.00	2.11	1.06	-133.61	
<hr/>								
ADJ	-25.46	100.19	0.00	0.00	0.00	0.00	74.73	AUTH TOTAL
PAY	-111.32	-100.19	0.00	0.00	2.11	1.06	-208.34	
TOT	-136.78	0.00	0.00	0.00	2.11	1.06	-133.61	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	943.39	0.00	0.00	0.00	0.00	943.39	SCH-HAZELWOOD
PAY	-821.71	-943.39	0.00	0.00	17.65	8.83	-1,738.62	
TOT	-821.71	0.00	0.00	0.00	17.65	8.83	-795.23	
<hr/>								
ADJ	0.00	943.39	0.00	0.00	0.00	0.00	943.39	AUTH TOTAL
PAY	-821.71	-943.39	0.00	0.00	17.65	8.83	-1,738.62	
TOT	-821.71	0.00	0.00	0.00	17.65	8.83	-795.23	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.40	20.03	0.00	0.00	0.00	0.00	8.63	METRO SEWER DIST
PAY	-24.53	-20.03	0.00	0.00	0.45	0.22	-43.89	
TOT	-35.93	0.00	0.00	0.00	0.45	0.22	-35.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-11.40	20.06	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-24.57	-20.06	0.00	0.00	0.45	0.22	-43.96	
TOT	-35.97	0.00	0.00	0.00	0.45	0.22	-35.30	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	MSD EXTENSION
PAY	-2.24	-3.10	0.00	0.00	0.05	0.03	-5.26	
TOT	-2.24	0.00	0.00	0.00	0.05	0.03	-2.16	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-2.24	-3.10	0.00	0.00	0.05	0.03	-5.26	
TOT	-2.24	0.00	0.00	0.00	0.05	0.03	-2.16	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	3.18	0.00	0.00	0.00	0.00	0.47	SEWR-MALINE CR
PAY	-3.53	-3.18	0.00	0.00	0.07	0.04	-6.60	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	
<hr/>								
ADJ	-2.71	3.18	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-3.53	-3.18	0.00	0.00	0.07	0.04	-6.60	
TOT	-6.24	0.00	0.00	0.00	0.07	0.04	-6.13	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-WATKINS CR
PAY	-2.46	-2.21	0.00	0.00	0.04	0.02	-4.61	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
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ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.46	-2.21	0.00	0.00	0.04	0.02	-4.61	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	2.12	0.00	0.00	0.00	0.00	1.72	SEWR-U.CTY STORM
PAY	-2.36	-2.12	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
<hr/>								
ADJ	-0.40	2.12	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.36	-2.12	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	SEWR-COLD WATER
PAY	-8.10	-7.30	0.00	0.00	0.15	0.08	-15.17	
TOT	-8.10	0.00	0.00	0.00	0.15	0.08	-7.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-COLD WATER
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-8.14	-7.34	0.00	0.00	0.15	0.08	-15.25	
TOT	-8.14	0.00	0.00	0.00	0.15	0.08	-7.91	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	SEWR-DEER CREEK
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	
<hr/>								
ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	FIRE-METRO NORTH
PAY	-25.08	-22.57	0.00	0.00	0.48	0.24	-46.93	
TOT	-25.08	0.00	0.00	0.00	0.48	0.24	-24.36	
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ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-25.08	-22.57	0.00	0.00	0.48	0.24	-46.93	
TOT	-25.08	0.00	0.00	0.00	0.48	0.24	-24.36	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.54	59.77	0.00	0.00	0.00	0.00	33.23	FIRE-RIVERVIEW
PAY	-129.52	-59.77	0.00	0.00	1.90	0.95	-186.44	
TOT	-156.06	0.00	0.00	0.00	1.90	0.95	-153.21	
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ADJ	-26.54	59.77	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-129.52	-59.77	0.00	0.00	1.90	0.95	-186.44	
TOT	-156.06	0.00	0.00	0.00	1.90	0.95	-153.21	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	FIRE-NORTHEAST AMBU
PAY	-14.86	-13.38	0.00	0.00	0.28	0.14	-27.82	
TOT	-14.86	0.00	0.00	0.00	0.28	0.14	-14.44	
<hr/>								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-14.86	-13.38	0.00	0.00	0.28	0.14	-27.82	
TOT	-14.86	0.00	0.00	0.00	0.28	0.14	-14.44	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	194.44	0.00	0.00	0.00	0.00	194.44	FIRE-FLORISSANT V
PAY	-162.74	-194.44	0.00	0.00	3.57	1.78	-351.83	
TOT	-162.74	0.00	0.00	0.00	3.57	1.78	-157.39	
<hr/>								
ADJ	0.00	194.44	0.00	0.00	0.00	0.00	194.44	AUTH TOTAL
PAY	-162.74	-194.44	0.00	0.00	3.57	1.78	-351.83	
TOT	-162.74	0.00	0.00	0.00	3.57	1.78	-157.39	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.76	17.18	0.00	0.00	0.00	0.00	-28.58	FIRE-MID COUNTY
PAY	-19.09	-17.18	0.00	0.00	0.36	0.19	-35.72	
TOT	-64.85	0.00	0.00	0.00	0.36	0.19	-64.30	
<hr/>								
ADJ	-45.76	17.18	0.00	0.00	0.00	0.00	-28.58	AUTH TOTAL
PAY	-19.09	-17.18	0.00	0.00	0.36	0.19	-35.72	
TOT	-64.85	0.00	0.00	0.00	0.36	0.19	-64.30	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	FIRE-COMMUNITY
PAY	-49.00	-44.10	0.00	0.00	0.93	0.47	-91.70	
TOT	-49.00	0.00	0.00	0.00	0.93	0.47	-47.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-COMMUNITY
PAY	-0.82	-0.74	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
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ADJ	0.00	44.84	0.00	0.00	0.00	0.00	44.84	AUTH TOTAL
PAY	-49.82	-44.84	0.00	0.00	0.95	0.47	-93.24	
TOT	-49.82	0.00	0.00	0.00	0.95	0.47	-48.40	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.77	0.00	0.00	0.00	0.00	52.77	FIRE-SPANISH LAKE
PAY	-58.63	-52.77	0.00	0.00	1.12	0.55	-109.73	
TOT	-58.63	0.00	0.00	0.00	1.12	0.55	-56.96	
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ADJ	0.00	52.77	0.00	0.00	0.00	0.00	52.77	AUTH TOTAL
PAY	-58.63	-52.77	0.00	0.00	1.12	0.55	-109.73	
TOT	-58.63	0.00	0.00	0.00	1.12	0.55	-56.96	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	FIRE-MEHLVILLE
PAY	-23.76	-40.46	0.00	0.00	0.64	0.32	-63.26	
TOT	-23.76	0.00	0.00	0.00	0.64	0.32	-22.80	
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ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	AUTH TOTAL
PAY	-23.76	-40.46	0.00	0.00	0.64	0.32	-63.26	
TOT	-23.76	0.00	0.00	0.00	0.64	0.32	-22.80	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	FIRE-METRO WEST
PAY	-39.07	-35.16	0.00	0.00	0.74	0.38	-73.11	
TOT	-39.07	0.00	0.00	0.00	0.74	0.38	-37.95	
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ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	AUTH TOTAL
PAY	-39.07	-35.16	0.00	0.00	0.74	0.38	-73.11	
TOT	-39.07	0.00	0.00	0.00	0.74	0.38	-37.95	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	LIGHT-CASTLE POINT
PAY	-1.57	-1.42	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.57	-1.42	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-BERKELEY
PAY	-1.16	-1.05	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.16	-1.05	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.64	10.63	0.00	0.00	0.00	0.00	-27.01	CTY-FERGUSON
PAY	-11.81	-10.63	0.00	0.00	0.23	0.11	-22.10	
TOT	-49.45	0.00	0.00	0.00	0.23	0.11	-49.11	
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	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-37.64	10.63	0.00	-2.50	0.00	0.00	-29.51	AUTH TOTAL
PAY	-11.81	-10.63	0.00	-2.50	0.26	0.11	-24.57	
TOT	-49.45	0.00	0.00	-5.00	0.26	0.11	-54.08	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	23.09	0.00	0.00	0.00	0.00	19.98	CTY-JENNINGS
PAY	-25.65	-23.09	0.00	0.00	0.49	0.25	-48.00	
TOT	-28.76	0.00	0.00	0.00	0.49	0.25	-28.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-3.11	23.09	0.00	-3.50	0.00	0.00	16.48	AUTH TOTAL
PAY	-25.65	-23.09	0.00	-10.50	0.60	0.25	-58.39	
TOT	-28.76	0.00	0.00	-14.00	0.60	0.25	-41.91	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.05	76.17	0.00	0.00	0.00	0.00	-12.88	CTY-MAPLEWOOD
PAY	-84.62	-76.17	0.00	0.00	1.61	0.80	-158.38	
TOT	-173.67	0.00	0.00	0.00	1.61	0.80	-171.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-89.05	76.17	0.00	-12.00	0.00	0.00	-24.88	AUTH TOTAL
PAY	-84.62	-76.17	0.00	-12.00	1.73	0.80	-170.26	
TOT	-173.67	0.00	0.00	-24.00	1.73	0.80	-195.14	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-OVERLAND
PAY	-4.47	-4.02	0.00	0.00	0.08	0.04	-8.37	
TOT	-4.47	0.00	0.00	0.00	0.08	0.04	-4.35	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-4.47	-4.02	0.00	0.00	0.08	0.04	-8.37	
TOT	-4.47	0.00	0.00	0.00	0.08	0.04	-4.35	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-PINE LAWN
PAY	-1.36	-1.23	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.36	-1.23	0.00	0.00	0.02	0.02	-2.55	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-ST ANN
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-PAGEDALE
PAY	-2.21	-1.98	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.21	0.00	0.00	0.00	0.04	0.02	-2.15	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.21	-1.98	0.00	-3.50	0.08	0.02	-7.59	
TOT	-2.21	0.00	0.00	-3.50	0.08	0.02	-5.61	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.96	4.84	0.00	0.00	0.00	0.00	-2.12	CTY-BELLEFONTAINE
PAY	-26.90	-4.84	0.00	0.00	0.32	0.15	-31.27	
TOT	-33.86	0.00	0.00	0.00	0.32	0.15	-33.39	
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ADJ	-6.96	4.84	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	-26.90	-4.84	0.00	0.00	0.32	0.15	-31.27	
TOT	-33.86	0.00	0.00	0.00	0.32	0.15	-33.39	

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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	-11.68	34.62	0.00	0.00	0.00	0.00	22.94	DEV. DISABILITY-PRO
PAY	-35.37	-34.62	0.00	0.00	0.70	0.35	-68.94	
TOT	-47.05	0.00	0.00	0.00	0.70	0.35	-46.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	DEV. DISABILITY-PRO
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-11.68	34.65	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-35.41	-34.65	0.00	0.00	0.70	0.35	-69.01	
TOT	-47.09	0.00	0.00	0.00	0.70	0.35	-46.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	183.21	0.00	0.00	0.00	183.21	PENALTIES
PAY	0.00	0.00	-183.21	0.00	0.00	0.00	-183.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	183.21	0.00	0.00	0.00	183.21	AUTH TOTAL
PAY	0.00	0.00	-183.21	0.00	0.00	0.00	-183.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-65.80	0.00	0.00	-65.80	ATTORNEY FEES
TOT	0.00	0.00	0.00	-65.80	0.00	0.00	-65.80	
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PAY	0.00	0.00	0.00	-65.80	0.00	0.00	-65.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.80	0.00	0.00	-65.80	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.48	0.00	0.00	-39.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.48	0.00	0.00	-39.48	
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PAY	0.00	0.00	0.00	-39.48	0.00	0.00	-39.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.48	0.00	0.00	-39.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-79.70	0.00	0.00	-79.70	COMMISSION
TOT	0.00	0.00	0.00	-79.70	0.00	0.00	-79.70	
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PAY	0.00	0.00	0.00	-79.70	0.00	0.00	-79.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.70	0.00	0.00	-79.70	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	11.94	0.00	0.00	0.00	0.00	5.57	ST. OF MISSOURI
PAY	-18.21	-11.94	0.00	0.00	0.30	0.00	-29.85	
TOT	-24.58	0.00	0.00	0.00	0.30	0.00	-24.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-6.37	11.95	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-18.22	-11.95	0.00	0.00	0.30	0.00	-29.87	
TOT	-24.59	0.00	0.00	0.00	0.30	0.00	-24.29	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.41	83.05	0.00	0.00	0.00	0.00	38.64	COUNTY GENERAL
PAY	-126.51	-83.05	0.00	0.00	2.10	1.05	-206.41	
TOT	-170.92	0.00	0.00	0.00	2.10	1.05	-167.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY GENERAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-44.41	83.12	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-126.58	-83.12	0.00	-15.00	2.10	1.05	-221.55	
TOT	-170.99	0.00	0.00	-15.00	2.10	1.05	-182.84	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.77	55.64	0.00	0.00	0.00	0.00	25.87	COUNTY HEALTH FUND
PAY	-84.86	-55.64	0.00	0.00	1.41	0.70	-138.39	
TOT	-114.63	0.00	0.00	0.00	1.41	0.70	-112.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-29.77	55.68	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-84.92	-55.68	0.00	0.00	1.41	0.70	-138.49	
TOT	-114.69	0.00	0.00	0.00	1.41	0.70	-112.58	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.63	19.93	0.00	0.00	0.00	0.00	9.30	CO. PARK MAINT.
PAY	-30.33	-19.93	0.00	0.00	0.50	0.25	-49.51	
TOT	-40.96	0.00	0.00	0.00	0.50	0.25	-40.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-10.63	19.94	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-30.35	-19.94	0.00	0.00	0.50	0.25	-49.54	
TOT	-40.98	0.00	0.00	0.00	0.50	0.25	-40.23	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	7.54	0.00	0.00	0.00	0.00	3.50	COUNTY BOND RETIRE
PAY	-11.50	-7.54	0.00	0.00	0.20	0.10	-18.74	
TOT	-15.54	0.00	0.00	0.00	0.20	0.10	-15.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-4.04	7.55	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-11.51	-7.55	0.00	0.00	0.20	0.10	-18.76	
TOT	-15.55	0.00	0.00	0.00	0.20	0.10	-15.25	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	12.16	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-18.79	-12.16	0.00	0.00	0.31	0.15	-30.49	
TOT	-19.55	0.00	0.00	0.00	0.31	0.15	-19.09	
ADJ	-0.76	12.16	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-18.79	-12.16	0.00	0.00	0.31	0.15	-30.49	
TOT	-19.55	0.00	0.00	0.00	0.31	0.15	-19.09	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	0.40	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.91	0.00	0.00	0.00	0.01	0.00	-2.90	
<hr/>								
ADJ	-2.35	0.40	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.91	0.00	0.00	0.00	0.01	0.00	-2.90	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.78	-0.56	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	1.88	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.61	-1.88	0.00	0.00	0.05	0.02	-4.42	
TOT	-3.31	0.00	0.00	0.00	0.05	0.02	-3.24	
<hr/>								
ADJ	-0.70	1.88	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.61	-1.88	0.00	0.00	0.05	0.02	-4.42	
TOT	-3.31	0.00	0.00	0.00	0.05	0.02	-3.24	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-7.52	-5.41	0.00	0.00	0.13	0.07	-12.73	
TOT	-7.52	0.00	0.00	0.00	0.13	0.07	-7.32	
<hr/>								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-7.52	-5.41	0.00	0.00	0.13	0.07	-12.73	
TOT	-7.52	0.00	0.00	0.00	0.13	0.07	-7.32	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	3.99	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-9.03	-3.99	0.00	0.00	0.13	0.07	-12.82	
TOT	-15.65	0.00	0.00	0.00	0.13	0.07	-15.45	
<hr/>								
ADJ	-6.62	3.99	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-9.03	-3.99	0.00	0.00	0.13	0.07	-12.82	
TOT	-15.65	0.00	0.00	0.00	0.13	0.07	-15.45	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-3.56	-2.56	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-3.56	-2.56	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
AUTH CODE/NAME: 07C042 / 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	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 07C057 / 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
TOT	0.89	0.00	0.00	0.00	0.00	0.00	0.89	
<hr/>								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
TOT	0.89	0.00	0.00	0.00	0.00	0.00	0.89	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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AUTH CODE/NAME: 07C072 / 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	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.77	-1.28	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.77	-1.28	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
<hr/>								
AUTH CODE/NAME: 07C080 / 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	-2.12	-1.53	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.12	-1.53	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-5.66	-4.08	0.00	0.00	0.10	0.05	-9.59	
TOT	-5.66	0.00	0.00	0.00	0.10	0.05	-5.51	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-5.66	-4.08	0.00	0.00	0.10	0.05	-9.59	
TOT	-5.66	0.00	0.00	0.00	0.10	0.05	-5.51	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	0.17	0.00	0.00	0.00	0.00	-5.31	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
<hr/>								
ADJ	-5.48	0.17	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.27	86.52	0.00	0.00	0.00	0.00	40.25	ST L COMM COLL
PAY	-131.89	-86.52	0.00	0.00	2.19	1.09	-215.13	
TOT	-178.16	0.00	0.00	0.00	2.19	1.09	-174.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST L COMM COLL
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-46.27	86.58	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-131.99	-86.58	0.00	0.00	2.19	1.09	-215.29	
TOT	-178.26	0.00	0.00	0.00	2.19	1.09	-174.98	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.54	490.98	0.00	0.00	0.00	0.00	228.44	SPEC SCH DIST
PAY	-748.44	-490.98	0.00	0.00	12.39	6.19	-1,220.84	
TOT	-1,010.98	0.00	0.00	0.00	12.39	6.19	-992.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SPEC SCH DIST
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-262.54	491.36	0.00	0.00	0.00	0.00	228.82	AUTH TOTAL
PAY	-748.97	-491.36	0.00	0.00	12.40	6.19	-1,221.74	
TOT	-1,011.51	0.00	0.00	0.00	12.40	6.19	-992.92	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.05	110.45	0.00	0.00	0.00	0.00	51.40	MET ZOO MUS DIST
PAY	-168.30	-110.45	0.00	0.00	2.78	1.39	-274.58	
TOT	-227.35	0.00	0.00	0.00	2.78	1.39	-223.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MET ZOO MUS DIST
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-59.05	110.53	0.00	0.00	0.00	0.00	51.48	AUTH TOTAL
PAY	-168.42	-110.53	0.00	0.00	2.78	1.39	-274.78	
TOT	-227.47	0.00	0.00	0.00	2.78	1.39	-223.30	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.54	68.47	0.00	0.00	0.00	0.00	37.93	COUNTY LIBRARY
PAY	-99.77	-68.47	0.00	0.00	1.68	0.84	-165.72	
TOT	-130.31	0.00	0.00	0.00	1.68	0.84	-127.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY LIBRARY
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-30.54	68.54	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-99.88	-68.54	0.00	0.00	1.68	0.84	-165.90	
TOT	-130.42	0.00	0.00	0.00	1.68	0.84	-127.90	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	0.84	0.00	0.00	0.00	0.00	-4.09	FERGUSON LIBRARY
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-6.10	0.00	0.00	0.00	0.02	0.01	-6.07	
ADJ	-4.93	0.84	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	-1.17	-0.84	0.00	0.00	0.02	0.01	-1.98	
TOT	-6.10	0.00	0.00	0.00	0.02	0.01	-6.07	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.30	17.68	0.00	0.00	0.00	0.00	-11.62	MAPLEWOOD LIBRARY
PAY	-40.00	-17.68	0.00	0.00	0.58	0.29	-56.81	
TOT	-69.30	0.00	0.00	0.00	0.58	0.29	-68.43	
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ADJ	-29.30	17.68	0.00	0.00	0.00	0.00	-11.62	AUTH TOTAL
PAY	-40.00	-17.68	0.00	0.00	0.58	0.29	-56.81	
TOT	-69.30	0.00	0.00	0.00	0.58	0.29	-68.43	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	KIRKWOOD LIBRARY
PAY	-25.42	-18.30	0.00	0.00	0.43	0.22	-43.07	
TOT	-25.42	0.00	0.00	0.00	0.43	0.22	-24.77	
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ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-25.42	-18.30	0.00	0.00	0.43	0.22	-43.07	
TOT	-25.42	0.00	0.00	0.00	0.43	0.22	-24.77	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	UNIVERSITY CITY LIB
TOT	2.38	0.00	0.00	0.00	0.00	0.00	2.38	
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ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
TOT	2.38	0.00	0.00	0.00	0.00	0.00	2.38	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	SCH-AFFTON
PAY	-62.87	-45.26	0.00	0.00	1.08	0.54	-106.51	
TOT	-62.87	0.00	0.00	0.00	1.08	0.54	-61.25	
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ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-62.87	-45.26	0.00	0.00	1.08	0.54	-106.51	
TOT	-62.87	0.00	0.00	0.00	1.08	0.54	-61.25	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	48.84	0.00	0.00	0.00	0.00	48.85	SCH-PARKWAY
PAY	-111.14	-48.84	0.00	0.00	1.60	0.80	-157.58	
TOT	-111.13	0.00	0.00	0.00	1.60	0.80	-108.73	
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ADJ	0.01	48.84	0.00	0.00	0.00	0.00	48.85	AUTH TOTAL
PAY	-111.14	-48.84	0.00	0.00	1.60	0.80	-157.58	
TOT	-111.13	0.00	0.00	0.00	1.60	0.80	-108.73	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.52	0.00	0.00	0.00	0.00	79.52	SCH-ROCKWOOD
PAY	-110.44	-79.52	0.00	0.00	1.90	0.95	-187.11	
TOT	-110.44	0.00	0.00	0.00	1.90	0.95	-107.59	
<hr/>								
ADJ	0.00	79.52	0.00	0.00	0.00	0.00	79.52	AUTH TOTAL
PAY	-110.44	-79.52	0.00	0.00	1.90	0.95	-187.11	
TOT	-110.44	0.00	0.00	0.00	1.90	0.95	-107.59	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.34	43.65	0.00	0.00	0.00	0.00	-78.69	SCH-FERG-FLOR
PAY	-158.18	-43.65	0.00	0.00	2.02	1.01	-198.80	
TOT	-280.52	0.00	0.00	0.00	2.02	1.01	-277.49	
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ADJ	-122.34	43.65	0.00	0.00	0.00	0.00	-78.69	AUTH TOTAL
PAY	-158.18	-43.65	0.00	0.00	2.02	1.01	-198.80	
TOT	-280.52	0.00	0.00	0.00	2.02	1.01	-277.49	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.68	13.39	0.00	0.00	0.00	0.00	-15.29	SCH-HANCOCK
PAY	-18.60	-13.39	0.00	0.00	0.32	0.16	-31.51	
TOT	-47.28	0.00	0.00	0.00	0.32	0.16	-46.80	
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ADJ	-28.68	13.39	0.00	0.00	0.00	0.00	-15.29	AUTH TOTAL
PAY	-18.60	-13.39	0.00	0.00	0.32	0.16	-31.51	
TOT	-47.28	0.00	0.00	0.00	0.32	0.16	-46.80	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.83	103.89	0.00	0.00	0.00	0.00	65.06	SCH-JENNINGS
PAY	-144.29	-103.89	0.00	0.00	2.48	1.24	-244.46	
TOT	-183.12	0.00	0.00	0.00	2.48	1.24	-179.40	
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ADJ	-38.83	103.89	0.00	0.00	0.00	0.00	65.06	AUTH TOTAL
PAY	-144.29	-103.89	0.00	0.00	2.48	1.24	-244.46	
TOT	-183.12	0.00	0.00	0.00	2.48	1.24	-179.40	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	251.80	0.00	0.00	0.00	0.00	251.80	SCH-KIRKWOOD
PAY	-349.72	-251.80	0.00	0.00	6.02	3.01	-592.49	
TOT	-349.72	0.00	0.00	0.00	6.02	3.01	-340.69	
<hr/>								
ADJ	0.00	251.80	0.00	0.00	0.00	0.00	251.80	AUTH TOTAL
PAY	-349.72	-251.80	0.00	0.00	6.02	3.01	-592.49	
TOT	-349.72	0.00	0.00	0.00	6.02	3.01	-340.69	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	SCH-LADUE
PAY	-27.96	-20.13	0.00	0.00	0.48	0.24	-47.37	
TOT	-27.96	0.00	0.00	0.00	0.48	0.24	-27.24	
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ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-27.96	-20.13	0.00	0.00	0.48	0.24	-47.37	
TOT	-27.96	0.00	0.00	0.00	0.48	0.24	-27.24	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.76	238.20	0.00	0.00	0.00	0.00	-156.56	SCH-MAPLEWOOD
PAY	-539.04	-238.20	0.00	0.00	7.77	3.89	-765.58	
TOT	-933.80	0.00	0.00	0.00	7.77	3.89	-922.14	
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ADJ	-394.76	238.20	0.00	0.00	0.00	0.00	-156.56	AUTH TOTAL
PAY	-539.04	-238.20	0.00	0.00	7.77	3.89	-765.58	
TOT	-933.80	0.00	0.00	0.00	7.77	3.89	-922.14	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	SCH-MEHLVILLE
PAY	-80.74	-34.99	0.00	0.00	1.16	0.57	-114.00	
TOT	-80.74	0.00	0.00	0.00	1.16	0.57	-79.01	
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ADJ	0.00	34.99	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-80.74	-34.99	0.00	0.00	1.16	0.57	-114.00	
TOT	-80.74	0.00	0.00	0.00	1.16	0.57	-79.01	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.20	300.09	0.00	0.00	0.00	0.00	228.89	SCH-NORMANDY
PAY	-416.79	-300.09	0.00	0.00	7.17	3.58	-706.13	
TOT	-487.99	0.00	0.00	0.00	7.17	3.58	-477.24	
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ADJ	-71.20	300.09	0.00	0.00	0.00	0.00	228.89	AUTH TOTAL
PAY	-416.79	-300.09	0.00	0.00	7.17	3.58	-706.13	
TOT	-487.99	0.00	0.00	0.00	7.17	3.58	-477.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.20	8.85	0.00	0.00	0.00	0.00	-288.35	SCH-PATTONVILLE
PAY	-12.29	-8.85	0.00	0.00	0.21	0.10	-20.83	
TOT	-309.49	0.00	0.00	0.00	0.21	0.10	-309.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-PATTONVILLE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-297.20	8.94	0.00	0.00	0.00	0.00	-288.26	AUTH TOTAL
PAY	-12.40	-8.94	0.00	0.00	0.21	0.10	-21.03	
TOT	-309.60	0.00	0.00	0.00	0.21	0.10	-309.29	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.28	0.00	0.00	0.00	0.00	60.28	SCH-RITENOUR
PAY	-83.72	-60.28	0.00	0.00	1.44	0.72	-141.84	
TOT	-83.72	0.00	0.00	0.00	1.44	0.72	-81.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SCH-RITENOUR
PAY	-2.28	-1.65	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
ADJ	0.00	61.93	0.00	0.00	0.00	0.00	61.93	AUTH TOTAL
PAY	-86.00	-61.93	0.00	0.00	1.48	0.74	-145.71	
TOT	-86.00	0.00	0.00	0.00	1.48	0.74	-83.78	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.06	224.08	0.00	0.00	0.00	0.00	-96.98	SCH-RIVERVIEW GRNS
PAY	-211.45	-224.08	0.00	0.00	4.35	2.18	-429.00	
TOT	-532.51	0.00	0.00	0.00	4.35	2.18	-525.98	
ADJ	-321.06	224.08	0.00	0.00	0.00	0.00	-96.98	AUTH TOTAL
PAY	-211.45	-224.08	0.00	0.00	4.35	2.18	-429.00	
TOT	-532.51	0.00	0.00	0.00	4.35	2.18	-525.98	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.33	0.00	0.00	0.00	0.00	0.00	50.33	SCH-UNIVERSITY CTY
TOT	50.33	0.00	0.00	0.00	0.00	0.00	50.33	
ADJ	50.33	0.00	0.00	0.00	0.00	0.00	50.33	AUTH TOTAL
TOT	50.33	0.00	0.00	0.00	0.00	0.00	50.33	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	SCH-LINDBERGH
PAY	-25.95	-9.34	0.00	0.00	0.35	0.18	-34.76	
TOT	-25.95	0.00	0.00	0.00	0.35	0.18	-25.42	
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-25.95	-9.34	0.00	0.00	0.35	0.18	-34.76	
TOT	-25.95	0.00	0.00	0.00	0.35	0.18	-25.42	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	778.92	0.00	0.00	0.00	0.00	778.92	SCH-HAZELWOOD
PAY	-1,081.86	-778.92	0.00	0.00	18.61	9.30	-1,832.87	
TOT	-1,081.86	0.00	0.00	0.00	18.61	9.30	-1,053.95	
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ADJ	0.00	778.92	0.00	0.00	0.00	0.00	778.92	AUTH TOTAL
PAY	-1,081.86	-778.92	0.00	0.00	18.61	9.30	-1,832.87	
TOT	-1,081.86	0.00	0.00	0.00	18.61	9.30	-1,053.95	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.97	30.27	0.00	0.00	0.00	0.00	16.30	METRO SEWER DIST
PAY	-45.16	-30.27	0.00	0.00	0.75	0.38	-74.30	
TOT	-59.13	0.00	0.00	0.00	0.75	0.38	-58.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-13.97	30.30	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-45.20	-30.30	0.00	0.00	0.75	0.38	-74.37	
TOT	-59.17	0.00	0.00	0.00	0.75	0.38	-58.04	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.01	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
PAY	-1.76	-1.01	0.00	0.00	0.03	0.02	-2.72	
TOT	-2.79	0.00	0.00	0.00	0.03	0.02	-2.74	
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ADJ	-1.03	1.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1.76	-1.01	0.00	0.00	0.03	0.02	-2.72	
TOT	-2.79	0.00	0.00	0.00	0.03	0.02	-2.74	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	3.49	0.00	0.00	0.00	0.00	1.17	SEWR-MALINE CR
PAY	-6.64	-3.49	0.00	0.00	0.10	0.05	-9.98	
TOT	-8.96	0.00	0.00	0.00	0.10	0.05	-8.81	
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ADJ	-2.32	3.49	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-6.64	-3.49	0.00	0.00	0.10	0.05	-9.98	
TOT	-8.96	0.00	0.00	0.00	0.10	0.05	-8.81	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-GRAVOIS CR.
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-WELLSTON
PAY	-1.69	-1.22	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.69	-1.22	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-WATKINS CR
PAY	-2.65	-1.91	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
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ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.65	-1.91	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-LORETTA-JOP
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.93	0.00	0.00	0.00	0.00	1.73	SEWR-U.CTY STORM
PAY	-1.28	-0.93	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.48	0.00	0.00	0.00	0.02	0.01	-0.45	
ADJ	0.80	0.93	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.28	-0.93	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.48	0.00	0.00	0.00	0.02	0.01	-0.45	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	SEWR-COLD WATER
PAY	-14.31	-10.30	0.00	0.00	0.24	0.12	-24.25	
TOT	-14.31	0.00	0.00	0.00	0.24	0.12	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-COLD WATER
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-14.35	-10.33	0.00	0.00	0.24	0.12	-24.32	
TOT	-14.35	0.00	0.00	0.00	0.24	0.12	-13.99	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	4.79	0.00	0.00	0.00	0.00	-1.07	SEWR-DEER CREEK
PAY	-6.66	-4.79	0.00	0.00	0.12	0.05	-11.28	
TOT	-12.52	0.00	0.00	0.00	0.12	0.05	-12.35	
ADJ	-5.86	4.79	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-6.66	-4.79	0.00	0.00	0.12	0.05	-11.28	
TOT	-12.52	0.00	0.00	0.00	0.12	0.05	-12.35	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-SEMINARY
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.87	-0.62	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	3.39	0.00	0.00	0.00	0.00	-3.86	FIRE-LEMAY
PAY	-4.70	-3.39	0.00	0.00	0.08	0.04	-7.97	
TOT	-11.95	0.00	0.00	0.00	0.08	0.04	-11.83	
ADJ	-7.25	3.39	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-4.70	-3.39	0.00	0.00	0.08	0.04	-7.97	
TOT	-11.95	0.00	0.00	0.00	0.08	0.04	-11.83	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	36.29	0.00	0.00	0.00	0.00	34.18	FIRE-METRO NORTH
PAY	-50.41	-36.29	0.00	0.00	0.86	0.43	-85.41	
TOT	-52.52	0.00	0.00	0.00	0.86	0.43	-51.23	
ADJ	-2.11	36.29	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-50.41	-36.29	0.00	0.00	0.86	0.43	-85.41	
TOT	-52.52	0.00	0.00	0.00	0.86	0.43	-51.23	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.02	111.14	0.00	0.00	0.00	0.00	-47.88	FIRE-RIVERVIEW
PAY	-109.45	-111.14	0.00	0.00	2.20	1.11	-217.28	
TOT	-268.47	0.00	0.00	0.00	2.20	1.11	-265.16	
ADJ	-159.02	111.14	0.00	0.00	0.00	0.00	-47.88	AUTH TOTAL
PAY	-109.45	-111.14	0.00	0.00	2.20	1.11	-217.28	
TOT	-268.47	0.00	0.00	0.00	2.20	1.11	-265.16	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.50	0.00	0.00	0.00	0.00	75.50	FIRE-NORTHEAST AMBU
PAY	-104.85	-75.50	0.00	0.00	1.81	0.90	-177.64	
TOT	-104.85	0.00	0.00	0.00	1.81	0.90	-102.14	
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ADJ	0.00	75.50	0.00	0.00	0.00	0.00	75.50	AUTH TOTAL
PAY	-104.85	-75.50	0.00	0.00	1.81	0.90	-177.64	
TOT	-104.85	0.00	0.00	0.00	1.81	0.90	-102.14	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.55	0.00	0.00	0.00	0.00	94.55	FIRE-FLORISSANT V
PAY	-164.54	-94.55	0.00	0.00	2.60	1.29	-255.20	
TOT	-164.54	0.00	0.00	0.00	2.60	1.29	-160.65	
<hr/>								
ADJ	0.00	94.55	0.00	0.00	0.00	0.00	94.55	AUTH TOTAL
PAY	-164.54	-94.55	0.00	0.00	2.60	1.29	-255.20	
TOT	-164.54	0.00	0.00	0.00	2.60	1.29	-160.65	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.73	52.22	0.00	0.00	0.00	0.00	15.49	FIRE-MID COUNTY
PAY	-72.52	-52.22	0.00	0.00	1.25	0.62	-122.87	
TOT	-109.25	0.00	0.00	0.00	1.25	0.62	-107.38	
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ADJ	-36.73	52.22	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-72.52	-52.22	0.00	0.00	1.25	0.62	-122.87	
TOT	-109.25	0.00	0.00	0.00	1.25	0.62	-107.38	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.38	0.00	0.00	0.00	0.00	0.00	-57.38	FIRE-PATTONVILLE
TOT	-57.38	0.00	0.00	0.00	0.00	0.00	-57.38	
<hr/>								
ADJ	-57.38	0.00	0.00	0.00	0.00	0.00	-57.38	AUTH TOTAL
TOT	-57.38	0.00	0.00	0.00	0.00	0.00	-57.38	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.17	2.56	0.00	0.00	0.00	0.00	-36.61	FIRE-MARYLAND HTS
PAY	-3.56	-2.56	0.00	0.00	0.07	0.03	-6.02	
TOT	-42.73	0.00	0.00	0.00	0.07	0.03	-42.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MARYLAND HTS
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-39.17	2.59	0.00	0.00	0.00	0.00	-36.58	AUTH TOTAL
PAY	-3.60	-2.59	0.00	0.00	0.07	0.03	-6.09	
TOT	-42.77	0.00	0.00	0.00	0.07	0.03	-42.67	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	FIRE-COMMUNITY
PAY	-38.75	-27.91	0.00	0.00	0.67	0.33	-65.66	
TOT	-38.75	0.00	0.00	0.00	0.67	0.33	-37.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-COMMUNITY
PAY	-0.82	-0.59	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	AUTH TOTAL
PAY	-39.57	-28.50	0.00	0.00	0.69	0.33	-67.05	
TOT	-39.57	0.00	0.00	0.00	0.69	0.33	-38.55	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	FIRE-SPANISH LAKE
PAY	-20.09	-14.47	0.00	0.00	0.34	0.17	-34.05	
TOT	-20.09	0.00	0.00	0.00	0.34	0.17	-19.58	
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-20.09	-14.47	0.00	0.00	0.34	0.17	-34.05	
TOT	-20.09	0.00	0.00	0.00	0.34	0.17	-19.58	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.51	0.00	0.00	0.00	0.00	94.51	FIRE-BLACK JACK
PAY	-131.26	-94.51	0.00	0.00	2.26	1.13	-222.38	
TOT	-131.26	0.00	0.00	0.00	2.26	1.13	-127.87	
<hr/>								
ADJ	0.00	94.51	0.00	0.00	0.00	0.00	94.51	AUTH TOTAL
PAY	-131.26	-94.51	0.00	0.00	2.26	1.13	-222.38	
TOT	-131.26	0.00	0.00	0.00	2.26	1.13	-127.87	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	FIRE-MEHLVILLE
PAY	-17.31	-7.50	0.00	0.00	0.25	0.13	-24.43	
TOT	-17.31	0.00	0.00	0.00	0.25	0.13	-16.93	
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ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-17.31	-7.50	0.00	0.00	0.25	0.13	-24.43	
TOT	-17.31	0.00	0.00	0.00	0.25	0.13	-16.93	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	FIRE-WEST OVERLAND
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	FIRE-METRO WEST
PAY	-31.27	-22.52	0.00	0.00	0.54	0.27	-52.98	
TOT	-31.27	0.00	0.00	0.00	0.54	0.27	-30.46	
<hr/>								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-31.27	-22.52	0.00	0.00	0.54	0.27	-52.98	
TOT	-31.27	0.00	0.00	0.00	0.54	0.27	-30.46	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	FIRE-CREVE COEUR
PAY	-24.48	-8.81	0.00	0.00	0.33	0.16	-32.80	
TOT	-24.48	0.00	0.00	0.00	0.33	0.16	-23.99	
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ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-24.48	-8.81	0.00	0.00	0.33	0.16	-32.80	
TOT	-24.48	0.00	0.00	0.00	0.33	0.16	-23.99	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.95	0.00	0.00	0.00	0.00	4.13	LIGHT-CASTLE POINT
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
TOT	1.87	0.00	0.00	0.00	0.02	0.01	1.90	
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ADJ	3.18	0.95	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
TOT	1.87	0.00	0.00	0.00	0.02	0.01	1.90	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	LIGHT-GLASGOW
PAY	-2.94	-4.20	0.00	0.00	0.07	0.03	-7.04	
TOT	-2.94	0.00	0.00	0.00	0.07	0.03	-2.84	
<hr/>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-2.94	-4.20	0.00	0.00	0.07	0.03	-7.04	
TOT	-2.94	0.00	0.00	0.00	0.07	0.03	-2.84	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.43	0.00	0.00	0.00	0.00	-0.49	LIGHT-HANCOCK
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.52	0.00	0.00	0.00	0.01	0.00	-1.51	
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ADJ	-0.92	0.43	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.52	0.00	0.00	0.00	0.01	0.00	-1.51	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-BERKELEY
PAY	-5.36	-3.86	0.00	0.00	0.09	0.05	-9.08	
TOT	-5.36	0.00	0.00	0.00	0.09	0.05	-5.22	
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ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-5.36	-3.86	0.00	0.00	0.09	0.05	-9.08	
TOT	-5.36	0.00	0.00	0.00	0.09	0.05	-5.22	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.70	5.06	0.00	0.00	0.00	0.00	-24.64	CTY-FERGUSON
PAY	-7.03	-5.06	0.00	0.00	0.12	0.07	-11.90	
TOT	-36.73	0.00	0.00	0.00	0.12	0.07	-36.54	
<hr/>								
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	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-29.70	5.06	0.00	-2.50	0.00	0.00	-27.14	AUTH TOTAL
PAY	-7.03	-5.06	0.00	-2.50	0.15	0.07	-14.37	
TOT	-36.73	0.00	0.00	-5.00	0.15	0.07	-41.51	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	22.33	0.00	0.00	0.00	0.00	13.99	CTY-JENNINGS
PAY	-31.01	-22.33	0.00	0.00	0.53	0.27	-52.54	
TOT	-39.35	0.00	0.00	0.00	0.53	0.27	-38.55	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
<hr/>								
ADJ	-8.34	22.33	0.00	-7.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-31.01	-22.33	0.00	-14.00	0.67	0.27	-66.40	
TOT	-39.35	0.00	0.00	-21.00	0.67	0.27	-59.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	CTY-KIRKWOOD
PAY	-44.68	-32.17	0.00	0.00	0.77	0.38	-75.70	
TOT	-44.68	0.00	0.00	0.00	0.77	0.38	-43.53	
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	32.17	0.00	0.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-44.68	-32.17	0.00	-6.00	0.83	0.38	-81.64	
TOT	-44.68	0.00	0.00	-6.00	0.83	0.38	-49.47	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.13	57.40	0.00	0.00	0.00	0.00	-37.73	CTY-MAPLEWOOD
PAY	-129.91	-57.40	0.00	0.00	1.87	0.94	-184.50	
TOT	-225.04	0.00	0.00	0.00	1.87	0.94	-222.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
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ADJ	-95.13	57.40	0.00	-12.00	0.00	0.00	-49.73	AUTH TOTAL
PAY	-129.91	-57.40	0.00	-6.00	1.93	0.94	-190.44	
TOT	-225.04	0.00	0.00	-18.00	1.93	0.94	-240.17	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	CTY-NORTHWOODS
PAY	-56.90	-40.97	0.00	0.00	0.98	0.48	-96.41	
TOT	-56.90	0.00	0.00	0.00	0.98	0.48	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	AUTH TOTAL
PAY	-56.90	-40.97	0.00	-10.00	1.08	0.48	-106.31	
TOT	-56.90	0.00	0.00	-10.00	1.08	0.48	-65.34	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-OLIVETTE
PAY	-11.10	-7.99	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.10	0.00	0.00	0.00	0.19	0.10	-10.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-11.10	-7.99	0.00	-5.50	0.25	0.10	-24.24	
TOT	-11.10	0.00	0.00	-5.50	0.25	0.10	-16.25	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-OVERLAND
PAY	-3.56	-2.56	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-3.56	-2.56	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.56	0.00	0.00	0.00	0.07	0.03	-3.46	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-PINE LAWN
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-ST JOHN
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-ST JOHN
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.34	-0.24	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	CTY-SHREWSBURY
PAY	-12.29	-8.85	0.00	0.00	0.21	0.10	-20.83	
TOT	-12.29	0.00	0.00	0.00	0.21	0.10	-11.98	
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-12.29	-8.85	0.00	0.00	0.21	0.10	-20.83	
TOT	-12.29	0.00	0.00	0.00	0.21	0.10	-11.98	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.44	0.00	0.00	0.00	0.00	0.00	7.44	CTY-UNIVERSITY CTY
TOT	7.44	0.00	0.00	0.00	0.00	0.00	7.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
ADJ	7.44	0.00	0.00	6.50	0.00	0.00	13.94	AUTH TOTAL
TOT	7.44	0.00	0.00	6.50	0.00	0.00	13.94	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	CTY-HILLSDALE
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-CRESTWOOD
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-ST ANN
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-WELLSTON
PAY	-10.14	-7.30	0.00	0.00	0.17	0.09	-17.18	
TOT	-10.14	0.00	0.00	0.00	0.17	0.09	-9.88	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-10.14	-7.30	0.00	0.00	0.17	0.09	-17.18	
TOT	-10.14	0.00	0.00	0.00	0.17	0.09	-9.88	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	CTY-HAZELWOOD
PAY	-19.72	-14.20	0.00	0.00	0.34	0.17	-33.41	
TOT	-19.72	0.00	0.00	0.00	0.34	0.17	-19.21	
<hr/>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-19.72	-14.20	0.00	0.00	0.34	0.17	-33.41	
TOT	-19.72	0.00	0.00	0.00	0.34	0.17	-19.21	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-MOLINE ACRES
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-PAGEDALE
PAY	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.10	-1.51	0.00	-3.50	0.08	0.02	-7.01	
TOT	-2.10	0.00	0.00	-3.50	0.08	0.02	-5.50	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.77	0.00	0.00	0.00	0.00	0.00	-49.77	CTY-BELLEFONTAINE
TOT	-49.77	0.00	0.00	0.00	0.00	0.00	-49.77	
ADJ	-49.77	0.00	0.00	0.00	0.00	0.00	-49.77	AUTH TOTAL
TOT	-49.77	0.00	0.00	0.00	0.00	0.00	-49.77	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-DELLWOOD
PAY	-2.59	-1.86	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.59	-1.86	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-BLACK JACK
PAY	-29.16	-21.00	0.00	0.00	0.50	0.26	-49.40	
TOT	-29.16	0.00	0.00	0.00	0.50	0.26	-28.40	
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-29.16	-21.00	0.00	0.00	0.50	0.26	-49.40	
TOT	-29.16	0.00	0.00	0.00	0.50	0.26	-28.40	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.13	35.77	0.00	0.00	0.00	0.00	16.64	DEV. DISABILITY-PRO
PAY	-54.58	-35.77	0.00	0.00	0.91	0.45	-88.99	
TOT	-73.71	0.00	0.00	0.00	0.91	0.45	-72.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	DEV. DISABILITY-PRO
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-19.13	35.80	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-54.62	-35.80	0.00	0.00	0.91	0.45	-89.06	
TOT	-73.75	0.00	0.00	0.00	0.91	0.45	-72.39	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	194.94	0.00	0.00	0.00	194.94	PENALTIES
PAY	0.00	0.00	-194.94	0.00	0.00	0.00	-194.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	194.94	0.00	0.00	0.00	194.94	AUTH TOTAL
PAY	0.00	0.00	-194.94	0.00	0.00	0.00	-194.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-68.01	0.00	0.00	-68.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-56.50	0.00	0.00	-56.50	
TOT	0.00	0.00	0.00	-124.51	0.00	0.00	-124.51	
ADJ	0.00	0.00	0.00	-68.01	0.00	0.00	-68.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.50	0.00	0.00	-56.50	
TOT	0.00	0.00	0.00	-124.51	0.00	0.00	-124.51	

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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	-270.00	0.00	0.00	-270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
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ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-51.90	0.00	0.00	-51.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-51.90	0.00	0.00	-51.90	
<hr/>								
PAY	0.00	0.00	0.00	-51.90	0.00	0.00	-51.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.90	0.00	0.00	-51.90	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-104.84	0.00	0.00	-104.84	COMMISSION
TOT	0.00	0.00	0.00	-104.84	0.00	0.00	-104.84	
<hr/>								
PAY	0.00	0.00	0.00	-104.84	0.00	0.00	-104.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-104.84	0.00	0.00	-104.84	
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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: 01 / PERSONAL PROPERTY								
ADJ	-6.44	14.77	0.00	0.00	0.00	0.00	8.33	ST. OF MISSOURI
PAY	-26.68	-14.77	0.00	0.00	0.42	0.00	-41.03	
TOT	-33.12	0.00	0.00	0.00	0.42	0.00	-32.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ST. OF MISSOURI
PAY	-2.07	-0.85	0.00	0.00	0.03	0.00	-2.89	
TOT	-2.07	0.00	0.00	0.00	0.03	0.00	-2.04	
<hr/>								
ADJ	-6.44	15.62	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-28.75	-15.62	0.00	0.00	0.45	0.00	-43.92	
TOT	-35.19	0.00	0.00	0.00	0.45	0.00	-34.74	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.72	102.56	0.00	0.00	0.00	0.00	57.84	COUNTY GENERAL
PAY	-185.85	-102.56	0.00	0.00	2.89	1.44	-284.08	
TOT	-230.57	0.00	0.00	0.00	2.89	1.44	-226.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	COUNTY GENERAL
PAY	-14.25	-5.83	0.00	0.00	0.20	0.10	-19.78	
TOT	-14.25	0.00	0.00	0.00	0.20	0.10	-13.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	-44.72	108.39	0.00	0.00	0.00	0.00	63.67	AUTH TOTAL
PAY	-200.10	-108.39	0.00	-55.00	3.09	1.54	-358.86	
TOT	-244.82	0.00	0.00	-55.00	3.09	1.54	-295.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.00	68.85	0.00	0.00	0.00	0.00	38.85	COUNTY HEALTH FUND
PAY	-124.54	-68.85	0.00	0.00	1.94	0.96	-190.49	
TOT	-154.54	0.00	0.00	0.00	1.94	0.96	-151.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	COUNTY HEALTH FUND
PAY	-9.56	-3.90	0.00	0.00	0.14	0.07	-13.25	
TOT	-9.56	0.00	0.00	0.00	0.14	0.07	-9.35	
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ADJ	-30.00	72.75	0.00	0.00	0.00	0.00	42.75	AUTH TOTAL
PAY	-134.10	-72.75	0.00	0.00	2.08	1.03	-203.74	
TOT	-164.10	0.00	0.00	0.00	2.08	1.03	-160.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.73	24.62	0.00	0.00	0.00	0.00	13.89	CO. PARK MAINT.
PAY	-44.51	-24.62	0.00	0.00	0.70	0.34	-68.09	
TOT	-55.24	0.00	0.00	0.00	0.70	0.34	-54.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CO. PARK MAINT.
PAY	-3.39	-1.38	0.00	0.00	0.04	0.03	-4.70	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
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ADJ	-10.73	26.00	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-47.90	-26.00	0.00	0.00	0.74	0.37	-72.79	
TOT	-58.63	0.00	0.00	0.00	0.74	0.37	-57.52	

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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	-4.05	9.33	0.00	0.00	0.00	0.00	5.28	COUNTY BOND RETIRE
PAY	-16.94	-9.33	0.00	0.00	0.26	0.13	-25.88	
TOT	-20.99	0.00	0.00	0.00	0.26	0.13	-20.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	COUNTY BOND RETIRE
PAY	-1.32	-0.53	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
ADJ	-4.05	9.86	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-18.26	-9.86	0.00	0.00	0.28	0.14	-27.70	
TOT	-22.31	0.00	0.00	0.00	0.28	0.14	-21.89	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.90	10.24	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-16.57	-10.24	0.00	0.00	0.27	0.13	-26.41	
TOT	-23.47	0.00	0.00	0.00	0.27	0.13	-23.07	
ADJ	-6.90	10.24	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-16.57	-10.24	0.00	0.00	0.27	0.13	-26.41	
TOT	-23.47	0.00	0.00	0.00	0.27	0.13	-23.07	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-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	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.47	-0.26	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	2.61	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.86	-2.61	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
<hr/>								
ADJ	-1.72	2.61	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.86	-2.61	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.90	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-3.99	-1.90	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
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ADJ	-0.32	1.90	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.99	-1.90	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.44	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-4.14	-1.44	0.00	0.00	0.05	0.03	-5.50	
TOT	-4.25	0.00	0.00	0.00	0.05	0.03	-4.17	
<hr/>								
ADJ	-0.11	1.44	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-4.14	-1.44	0.00	0.00	0.05	0.03	-5.50	
TOT	-4.25	0.00	0.00	0.00	0.05	0.03	-4.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	ROAD & BRIDGE
TOT	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	
<hr/>								
ADJ	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	AUTH TOTAL
TOT	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.17	5.75	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-10.64	-5.75	0.00	0.00	0.17	0.08	-16.14	
TOT	-15.81	0.00	0.00	0.00	0.17	0.08	-15.56	
<hr/>								
ADJ	-5.17	5.75	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-10.64	-5.75	0.00	0.00	0.17	0.08	-16.14	
TOT	-15.81	0.00	0.00	0.00	0.17	0.08	-15.56	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	0.56	0.00	0.00	0.00	0.00	-4.46	ROAD & BRIDGE
PAY	0.44	-0.56	0.00	0.00	0.01	0.00	-0.11	
TOT	-4.58	0.00	0.00	0.00	0.01	0.00	-4.57	
<hr/>								
ADJ	-5.02	0.56	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	0.44	-0.56	0.00	0.00	0.01	0.00	-0.11	
TOT	-4.58	0.00	0.00	0.00	0.01	0.00	-4.57	
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AUTH CODE/NAME: 07C040 / 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	-2.84	-1.53	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-2.84	-1.53	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.84	0.00	0.00	0.00	0.05	0.02	-2.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-7.09	-2.89	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.09	0.00	0.00	0.00	0.10	0.05	-6.94	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-7.34	-3.03	0.00	0.00	0.10	0.05	-10.22	
TOT	-7.34	0.00	0.00	0.00	0.10	0.05	-7.19	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	5.01	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-9.28	-5.01	0.00	0.00	0.14	0.08	-14.07	
TOT	0.00	0.00	0.00	0.00	0.14	0.08	0.22	
<hr/>								
ADJ	9.28	5.01	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-9.28	-5.01	0.00	0.00	0.14	0.08	-14.07	
TOT	0.00	0.00	0.00	0.00	0.14	0.08	0.22	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.36	-1.81	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.36	-1.81	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	1.93	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-3.58	-1.93	0.00	0.00	0.06	0.03	-5.42	
TOT	-2.40	0.00	0.00	0.00	0.06	0.03	-2.31	
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ADJ	1.18	1.93	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-3.58	-1.93	0.00	0.00	0.06	0.03	-5.42	
TOT	-2.40	0.00	0.00	0.00	0.06	0.03	-2.31	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.45	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
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ADJ	-0.11	1.45	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.68	-1.45	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	1.50	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-2.77	-1.50	0.00	0.00	0.05	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	2.77	1.50	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-2.77	-1.50	0.00	0.00	0.05	0.02	-4.20	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 07C080 / 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	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	

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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	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.66	-0.35	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.66	-0.35	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-4.28	-2.31	0.00	0.00	0.06	0.03	-6.50	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.28	-2.31	0.00	0.00	0.06	0.03	-6.50	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.33	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	-0.11	0.33	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.92	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	-0.02	0.92	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.88	-0.47	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.88	-0.47	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-4.95	-2.67	0.00	0.00	0.08	0.03	-7.51	
TOT	-4.95	0.00	0.00	0.00	0.08	0.03	-4.84	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-4.95	-2.67	0.00	0.00	0.08	0.03	-7.51	
TOT	-4.95	0.00	0.00	0.00	0.08	0.03	-4.84	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	2.70	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-4.99	-2.70	0.00	0.00	0.08	0.03	-7.58	
TOT	-9.29	0.00	0.00	0.00	0.08	0.03	-9.18	
<hr/>								
ADJ	-4.30	2.70	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-4.99	-2.70	0.00	0.00	0.08	0.03	-7.58	
TOT	-9.29	0.00	0.00	0.00	0.08	0.03	-9.18	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	ROAD & BRIDGE
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<hr/>								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	AUTH TOTAL
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.85	107.42	0.00	0.00	0.00	0.00	60.57	ST L COMM COLL
PAY	-194.37	-107.42	0.00	0.00	3.01	1.51	-297.27	
TOT	-241.22	0.00	0.00	0.00	3.01	1.51	-236.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ST L COMM COLL
PAY	-15.13	-6.17	0.00	0.00	0.21	0.11	-20.98	
TOT	-15.13	0.00	0.00	0.00	0.21	0.11	-14.81	
ADJ	-46.85	113.59	0.00	0.00	0.00	0.00	66.74	AUTH TOTAL
PAY	-209.50	-113.59	0.00	0.00	3.22	1.62	-318.25	
TOT	-256.35	0.00	0.00	0.00	3.22	1.62	-251.51	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.94	610.08	0.00	0.00	0.00	0.00	344.14	SPEC SCH DIST
PAY	-1,103.82	-610.08	0.00	0.00	17.14	8.57	-1,688.19	
TOT	-1,369.76	0.00	0.00	0.00	17.14	8.57	-1,344.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.05	0.00	0.00	0.00	0.00	35.05	SPEC SCH DIST
PAY	-85.91	-35.05	0.00	0.00	1.21	0.61	-119.14	
TOT	-85.91	0.00	0.00	0.00	1.21	0.61	-84.09	
ADJ	-265.94	645.13	0.00	0.00	0.00	0.00	379.19	AUTH TOTAL
PAY	-1,189.73	-645.13	0.00	0.00	18.35	9.18	-1,807.33	
TOT	-1,455.67	0.00	0.00	0.00	18.35	9.18	-1,428.14	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.90	137.44	0.00	0.00	0.00	0.00	77.54	MET ZOO MUS DIST
PAY	-248.61	-137.44	0.00	0.00	3.86	1.93	-380.26	
TOT	-308.51	0.00	0.00	0.00	3.86	1.93	-302.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	MET ZOO MUS DIST
PAY	-19.35	-7.89	0.00	0.00	0.27	0.14	-26.83	
TOT	-19.35	0.00	0.00	0.00	0.27	0.14	-18.94	
ADJ	-59.90	145.33	0.00	0.00	0.00	0.00	85.43	AUTH TOTAL
PAY	-267.96	-145.33	0.00	0.00	4.13	2.07	-407.09	
TOT	-327.86	0.00	0.00	0.00	4.13	2.07	-321.66	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.08	77.83	0.00	0.00	0.00	0.00	42.75	COUNTY LIBRARY
PAY	-145.84	-77.83	0.00	0.00	2.24	1.12	-220.31	
TOT	-180.92	0.00	0.00	0.00	2.24	1.12	-177.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	COUNTY LIBRARY
PAY	-17.03	-6.94	0.00	0.00	0.24	0.12	-23.61	
TOT	-17.03	0.00	0.00	0.00	0.24	0.12	-16.67	
ADJ	-35.08	84.77	0.00	0.00	0.00	0.00	49.69	AUTH TOTAL
PAY	-162.87	-84.77	0.00	0.00	2.48	1.24	-243.92	
TOT	-197.95	0.00	0.00	0.00	2.48	1.24	-194.23	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	5.48	0.00	0.00	0.00	0.00	1.87	FERGUSON LIBRARY
PAY	-3.89	-5.48	0.00	0.00	0.09	0.05	-9.23	
TOT	-7.50	0.00	0.00	0.00	0.09	0.05	-7.36	
ADJ	-3.61	5.48	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.89	-5.48	0.00	0.00	0.09	0.05	-9.23	
TOT	-7.50	0.00	0.00	0.00	0.09	0.05	-7.36	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.29	24.81	0.00	0.00	0.00	0.00	2.52	MAPLEWOOD LIBRARY
PAY	-45.93	-24.81	0.00	0.00	0.71	0.35	-69.68	
TOT	-68.22	0.00	0.00	0.00	0.71	0.35	-67.16	
<hr/>								
ADJ	-22.29	24.81	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-45.93	-24.81	0.00	0.00	0.71	0.35	-69.68	
TOT	-68.22	0.00	0.00	0.00	0.71	0.35	-67.16	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.87	0.00	0.00	0.00	0.00	0.00	-32.87	KIRKWOOD LIBRARY
TOT	-32.87	0.00	0.00	0.00	0.00	0.00	-32.87	
<hr/>								
ADJ	-32.87	0.00	0.00	0.00	0.00	0.00	-32.87	AUTH TOTAL
TOT	-32.87	0.00	0.00	0.00	0.00	0.00	-32.87	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	5.16	0.00	0.00	0.00	0.00	8.30	UNIVERSITY CITY LIB
PAY	-9.55	-5.16	0.00	0.00	0.15	0.08	-14.48	
TOT	-6.41	0.00	0.00	0.00	0.15	0.08	-6.18	
<hr/>								
ADJ	3.14	5.16	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-9.55	-5.16	0.00	0.00	0.15	0.08	-14.48	
TOT	-6.41	0.00	0.00	0.00	0.15	0.08	-6.18	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.74	10.12	0.00	0.00	0.00	0.00	28.86	RICHMOND HEIGHTS PU
PAY	-18.74	-10.12	0.00	0.00	0.29	0.14	-28.43	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	
<hr/>								
ADJ	18.74	10.12	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-18.74	-10.12	0.00	0.00	0.29	0.14	-28.43	
TOT	0.00	0.00	0.00	0.00	0.29	0.14	0.43	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-249.75	106.68	0.00	0.00	0.00	0.00	-143.07	SCH-AFFTON
PAY	9.92	-106.68	0.00	0.00	0.97	0.48	-95.31	
TOT	-239.83	0.00	0.00	0.00	0.97	0.48	-238.38	
<hr/>								
ADJ	-249.75	106.68	0.00	0.00	0.00	0.00	-143.07	AUTH TOTAL
PAY	9.92	-106.68	0.00	0.00	0.97	0.48	-95.31	
TOT	-239.83	0.00	0.00	0.00	0.97	0.48	-238.38	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.11	190.67	0.00	0.00	0.00	0.00	543.78	SCH-CLAYTON
PAY	-353.11	-190.67	0.00	0.00	5.44	2.72	-535.62	
TOT	0.00	0.00	0.00	0.00	5.44	2.72	8.16	
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ADJ	353.11	190.67	0.00	0.00	0.00	0.00	543.78	AUTH TOTAL
PAY	-353.11	-190.67	0.00	0.00	5.44	2.72	-535.62	
TOT	0.00	0.00	0.00	0.00	5.44	2.72	8.16	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	208.12	0.00	0.00	0.00	0.00	208.12	SCH-PARKWAY
PAY	-385.42	-208.12	0.00	0.00	5.93	2.97	-584.64	
TOT	-385.42	0.00	0.00	0.00	5.93	2.97	-376.52	
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ADJ	0.00	208.12	0.00	0.00	0.00	0.00	208.12	AUTH TOTAL
PAY	-385.42	-208.12	0.00	0.00	5.93	2.97	-584.64	
TOT	-385.42	0.00	0.00	0.00	5.93	2.97	-376.52	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.79	0.00	0.00	0.00	0.00	0.00	-44.79	SCH-ROCKWOOD
PAY	-119.87	0.00	0.00	0.00	1.20	0.60	-118.07	
TOT	-164.66	0.00	0.00	0.00	1.20	0.60	-162.86	
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ADJ	-44.79	0.00	0.00	0.00	0.00	0.00	-44.79	AUTH TOTAL
PAY	-119.87	0.00	0.00	0.00	1.20	0.60	-118.07	
TOT	-164.66	0.00	0.00	0.00	1.20	0.60	-162.86	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	SCH-LADUE
PAY	-30.95	-16.71	0.00	0.00	0.48	0.23	-46.95	
TOT	-30.95	0.00	0.00	0.00	0.48	0.23	-30.24	
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ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-30.95	-16.71	0.00	0.00	0.48	0.23	-46.95	
TOT	-30.95	0.00	0.00	0.00	0.48	0.23	-30.24	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337.22	375.31	0.00	0.00	0.00	0.00	38.09	SCH-MAPLEWOOD
PAY	-695.02	-375.31	0.00	0.00	10.70	5.36	-1,054.27	
TOT	-1,032.24	0.00	0.00	0.00	10.70	5.36	-1,016.18	
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ADJ	-337.22	375.31	0.00	0.00	0.00	0.00	38.09	AUTH TOTAL
PAY	-695.02	-375.31	0.00	0.00	10.70	5.36	-1,054.27	
TOT	-1,032.24	0.00	0.00	0.00	10.70	5.36	-1,016.18	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.64	25.74	0.00	0.00	0.00	0.00	-134.90	SCH-MEHLVILLE
PAY	112.97	-25.74	0.00	0.00	-0.87	-0.43	85.93	
TOT	-47.67	0.00	0.00	0.00	-0.87	-0.43	-48.97	
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ADJ	-160.64	25.74	0.00	0.00	0.00	0.00	-134.90	AUTH TOTAL
PAY	112.97	-25.74	0.00	0.00	-0.87	-0.43	85.93	
TOT	-47.67	0.00	0.00	0.00	-0.87	-0.43	-48.97	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-576.71	226.79	0.00	0.00	0.00	0.00	-349.92	SCH-NORMANDY
PAY	-329.41	-226.79	0.00	0.00	5.56	2.78	-547.86	
TOT	-906.12	0.00	0.00	0.00	5.56	2.78	-897.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.19	0.00	0.00	0.00	0.00	180.19	SCH-NORMANDY
PAY	-442.52	-180.19	0.00	0.00	6.23	3.11	-613.37	
TOT	-442.52	0.00	0.00	0.00	6.23	3.11	-433.18	
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ADJ	-576.71	406.98	0.00	0.00	0.00	0.00	-169.73	AUTH TOTAL
PAY	-771.93	-406.98	0.00	0.00	11.79	5.89	-1,161.23	
TOT	-1,348.64	0.00	0.00	0.00	11.79	5.89	-1,330.96	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.42	0.00	0.00	0.00	0.00	0.00	-228.42	SCH-PATTONVILLE
TOT	-228.42	0.00	0.00	0.00	0.00	0.00	-228.42	
<hr/>								
ADJ	-228.42	0.00	0.00	0.00	0.00	0.00	-228.42	AUTH TOTAL
TOT	-228.42	0.00	0.00	0.00	0.00	0.00	-228.42	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.78	0.00	0.00	0.00	0.00	78.78	SCH-RITENOUR
PAY	-145.89	-78.78	0.00	0.00	2.25	1.12	-221.30	
TOT	-145.89	0.00	0.00	0.00	2.25	1.12	-142.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SCH-RITENOUR
PAY	-2.29	-1.23	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
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ADJ	0.00	80.01	0.00	0.00	0.00	0.00	80.01	AUTH TOTAL
PAY	-148.18	-80.01	0.00	0.00	2.28	1.14	-224.77	
TOT	-148.18	0.00	0.00	0.00	2.28	1.14	-144.76	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.99	128.39	0.00	0.00	0.00	0.00	119.40	SCH-RIVERVIEW GRNS
PAY	-237.73	-128.39	0.00	0.00	3.66	1.83	-360.63	
TOT	-246.72	0.00	0.00	0.00	3.66	1.83	-241.23	
<hr/>								
ADJ	-8.99	128.39	0.00	0.00	0.00	0.00	119.40	AUTH TOTAL
PAY	-237.73	-128.39	0.00	0.00	3.66	1.83	-360.63	
TOT	-246.72	0.00	0.00	0.00	3.66	1.83	-241.23	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.31	109.03	0.00	0.00	0.00	0.00	175.34	SCH-UNIVERSITY CTY
PAY	-201.91	-109.03	0.00	0.00	3.11	1.56	-306.27	
TOT	-135.60	0.00	0.00	0.00	3.11	1.56	-130.93	
<hr/>								
ADJ	66.31	109.03	0.00	0.00	0.00	0.00	175.34	AUTH TOTAL
PAY	-201.91	-109.03	0.00	0.00	3.11	1.56	-306.27	
TOT	-135.60	0.00	0.00	0.00	3.11	1.56	-130.93	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.07	182.07	0.00	0.00	0.00	0.00	513.14	SCH-LINDBERGH
PAY	-549.31	-182.07	0.00	0.00	7.31	3.66	-720.41	
TOT	-218.24	0.00	0.00	0.00	7.31	3.66	-207.27	
<hr/>								
ADJ	331.07	182.07	0.00	0.00	0.00	0.00	513.14	AUTH TOTAL
PAY	-549.31	-182.07	0.00	0.00	7.31	3.66	-720.41	
TOT	-218.24	0.00	0.00	0.00	7.31	3.66	-207.27	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.97	774.88	0.00	0.00	0.00	0.00	990.85	SCH-HAZELWOOD
PAY	-1,468.81	-774.88	0.00	0.00	22.44	11.21	-2,210.04	
TOT	-1,252.84	0.00	0.00	0.00	22.44	11.21	-1,219.19	
<hr/>								
ADJ	215.97	774.88	0.00	0.00	0.00	0.00	990.85	AUTH TOTAL
PAY	-1,468.81	-774.88	0.00	0.00	22.44	11.21	-2,210.04	
TOT	-1,252.84	0.00	0.00	0.00	22.44	11.21	-1,219.19	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.35	52.04	0.00	0.00	0.00	0.00	36.69	METRO SEWER DIST
PAY	-95.07	-52.04	0.00	0.00	1.47	0.74	-144.90	
TOT	-110.42	0.00	0.00	0.00	1.47	0.74	-108.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	METRO SEWER DIST
PAY	-8.28	-3.38	0.00	0.00	0.11	0.06	-11.49	
TOT	-8.28	0.00	0.00	0.00	0.11	0.06	-8.11	
ADJ	-15.35	55.42	0.00	0.00	0.00	0.00	40.07	AUTH TOTAL
PAY	-103.35	-55.42	0.00	0.00	1.58	0.80	-156.39	
TOT	-118.70	0.00	0.00	0.00	1.58	0.80	-116.32	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.28	6.75	0.00	0.00	0.00	0.00	-3.53	MSD EXTENSION
PAY	-11.32	-6.75	0.00	0.00	0.18	0.09	-17.80	
TOT	-21.60	0.00	0.00	0.00	0.18	0.09	-21.33	
ADJ	-10.28	6.75	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-11.32	-6.75	0.00	0.00	0.18	0.09	-17.80	
TOT	-21.60	0.00	0.00	0.00	0.18	0.09	-21.33	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.88	21.50	0.00	0.00	0.00	0.00	-3.38	FIRE-AFFTON
PAY	9.74	-21.50	0.00	0.00	0.12	0.06	-11.58	
TOT	-15.14	0.00	0.00	0.00	0.12	0.06	-14.96	
ADJ	-24.88	21.50	0.00	0.00	0.00	0.00	-3.38	AUTH TOTAL
PAY	9.74	-21.50	0.00	0.00	0.12	0.06	-11.58	
TOT	-15.14	0.00	0.00	0.00	0.12	0.06	-14.96	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	FIRE-LEMAY
PAY	-3.63	-1.96	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.63	-1.96	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.63	0.00	0.00	0.00	0.06	0.03	-3.54	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	19.24	0.00	0.00	0.00	0.00	15.81	FIRE-METRO NORTH
PAY	-35.64	-19.24	0.00	0.00	0.55	0.28	-54.05	
TOT	-39.07	0.00	0.00	0.00	0.55	0.28	-38.24	
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ADJ	-3.43	19.24	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-35.64	-19.24	0.00	0.00	0.55	0.28	-54.05	
TOT	-39.07	0.00	0.00	0.00	0.55	0.28	-38.24	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	57.24	0.00	0.00	0.00	0.00	54.42	FIRE-RIVERVIEW
PAY	-138.94	-57.24	0.00	0.00	1.96	0.98	-193.24	
TOT	-141.76	0.00	0.00	0.00	1.96	0.98	-138.82	
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ADJ	-2.82	57.24	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-138.94	-57.24	0.00	0.00	1.96	0.98	-193.24	
TOT	-141.76	0.00	0.00	0.00	1.96	0.98	-138.82	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.07	56.39	0.00	0.00	0.00	0.00	-127.68	FIRE-NORTHEAST AMBU
PAY	-71.60	-56.39	0.00	0.00	1.28	0.64	-126.07	
TOT	-255.67	0.00	0.00	0.00	1.28	0.64	-253.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.80	0.00	0.00	0.00	0.00	65.80	FIRE-NORTHEAST AMBU
PAY	-161.60	-65.80	0.00	0.00	2.28	1.14	-223.98	
TOT	-161.60	0.00	0.00	0.00	2.28	1.14	-158.18	
ADJ	-184.07	122.19	0.00	0.00	0.00	0.00	-61.88	AUTH TOTAL
PAY	-233.20	-122.19	0.00	0.00	3.56	1.78	-350.05	
TOT	-417.27	0.00	0.00	0.00	3.56	1.78	-411.93	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	103.99	0.00	0.00	0.00	0.00	98.45	FIRE-FLORISSANT V
PAY	-210.12	-103.99	0.00	0.00	3.14	1.57	-309.40	
TOT	-215.66	0.00	0.00	0.00	3.14	1.57	-210.95	
ADJ	-5.54	103.99	0.00	0.00	0.00	0.00	98.45	AUTH TOTAL
PAY	-210.12	-103.99	0.00	0.00	3.14	1.57	-309.40	
TOT	-215.66	0.00	0.00	0.00	3.14	1.57	-210.95	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.42	35.62	0.00	0.00	0.00	0.00	1.20	FIRE-MID COUNTY
PAY	-65.95	-35.62	0.00	0.00	1.02	0.51	-100.04	
TOT	-100.37	0.00	0.00	0.00	1.02	0.51	-98.84	
ADJ	-34.42	35.62	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-65.95	-35.62	0.00	0.00	1.02	0.51	-100.04	
TOT	-100.37	0.00	0.00	0.00	1.02	0.51	-98.84	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.94	0.00	0.00	0.00	0.00	0.00	-45.94	FIRE-PATTONVILLE
TOT	-45.94	0.00	0.00	0.00	0.00	0.00	-45.94	
ADJ	-45.94	0.00	0.00	0.00	0.00	0.00	-45.94	AUTH TOTAL
TOT	-45.94	0.00	0.00	0.00	0.00	0.00	-45.94	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.44	25.50	0.00	0.00	0.00	0.00	-3.94	FIRE-MARYLAND HTS
PAY	-47.22	-25.50	0.00	0.00	0.73	0.37	-71.62	
TOT	-76.66	0.00	0.00	0.00	0.73	0.37	-75.56	
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ADJ	-29.44	25.50	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-47.22	-25.50	0.00	0.00	0.73	0.37	-71.62	
TOT	-76.66	0.00	0.00	0.00	0.73	0.37	-75.56	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	FIRE-COMMUNITY
PAY	-54.22	-29.28	0.00	0.00	0.83	0.42	-82.25	
TOT	-54.22	0.00	0.00	0.00	0.83	0.42	-52.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-COMMUNITY
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-54.97	-29.68	0.00	0.00	0.84	0.42	-83.39	
TOT	-54.97	0.00	0.00	0.00	0.84	0.42	-53.71	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.98	0.00	0.00	0.00	0.00	70.98	FIRE-SPANISH LAKE
PAY	-131.44	-70.98	0.00	0.00	2.02	1.01	-199.39	
TOT	-131.44	0.00	0.00	0.00	2.02	1.01	-128.41	
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ADJ	0.00	70.98	0.00	0.00	0.00	0.00	70.98	AUTH TOTAL
PAY	-131.44	-70.98	0.00	0.00	2.02	1.01	-199.39	
TOT	-131.44	0.00	0.00	0.00	2.02	1.01	-128.41	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.12	0.00	0.00	0.00	0.00	77.12	FIRE-BLACK JACK
PAY	-142.82	-77.12	0.00	0.00	2.20	1.10	-216.64	
TOT	-142.82	0.00	0.00	0.00	2.20	1.10	-139.52	
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ADJ	0.00	77.12	0.00	0.00	0.00	0.00	77.12	AUTH TOTAL
PAY	-142.82	-77.12	0.00	0.00	2.20	1.10	-216.64	
TOT	-142.82	0.00	0.00	0.00	2.20	1.10	-139.52	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.59	14.35	0.00	0.00	0.00	0.00	22.94	FIRE-MEHLVILLE
PAY	-35.16	-14.35	0.00	0.00	0.49	0.25	-48.77	
TOT	-26.57	0.00	0.00	0.00	0.49	0.25	-25.83	
<hr/>								
ADJ	8.59	14.35	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-35.16	-14.35	0.00	0.00	0.49	0.25	-48.77	
TOT	-26.57	0.00	0.00	0.00	0.49	0.25	-25.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.91	1.78	0.00	0.00	0.00	0.00	-9.13	FIRE-METRO WEST
PAY	7.61	-1.78	0.00	0.00	-0.06	-0.03	5.74	
TOT	-3.30	0.00	0.00	0.00	-0.06	-0.03	-3.39	
<hr/>								
ADJ	-10.91	1.78	0.00	0.00	0.00	0.00	-9.13	AUTH TOTAL
PAY	7.61	-1.78	0.00	0.00	-0.06	-0.03	5.74	
TOT	-3.30	0.00	0.00	0.00	-0.06	-0.03	-3.39	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.56	0.00	0.00	0.00	0.36	0.18	-35.02	FIRE-MONARCH
TOT	-35.56	0.00	0.00	0.00	0.36	0.18	-35.02	
<hr/>								
PAY	-35.56	0.00	0.00	0.00	0.36	0.18	-35.02	AUTH TOTAL
TOT	-35.56	0.00	0.00	0.00	0.36	0.18	-35.02	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	FIRE-CREVE COEUR
PAY	-20.37	-11.01	0.00	0.00	0.31	0.16	-30.91	
TOT	-20.37	0.00	0.00	0.00	0.31	0.16	-19.90	
<hr/>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-20.37	-11.01	0.00	0.00	0.31	0.16	-30.91	
TOT	-20.37	0.00	0.00	0.00	0.31	0.16	-19.90	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	LIGHT-CASTLE POINT
TOT	2.83	0.00	0.00	0.00	0.00	0.00	2.83	
<hr/>								
ADJ	2.83	0.00	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
TOT	2.83	0.00	0.00	0.00	0.00	0.00	2.83	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-HANCOCK
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	LIGHT-WHEATON-COOK
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	CTY-BEL NOR
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-2.60	0.00	0.00	-5.00	0.00	0.00	-7.60	AUTH TOTAL
TOT	-2.60	0.00	0.00	-5.00	0.00	0.00	-7.60	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-BERKELEY
PAY	-9.11	-4.92	0.00	0.00	0.14	0.07	-13.82	
TOT	-9.11	0.00	0.00	0.00	0.14	0.07	-8.90	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-9.11	-4.92	0.00	0.00	0.14	0.07	-13.82	
TOT	-9.11	0.00	0.00	0.00	0.14	0.07	-8.90	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.68	32.88	0.00	0.00	0.00	0.00	11.20	CTY-FERGUSON
PAY	-23.40	-32.88	0.00	0.00	0.56	0.28	-55.44	
TOT	-45.08	0.00	0.00	0.00	0.56	0.28	-44.24	
<hr/>								
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
<hr/>								
ADJ	-21.68	32.88	0.00	-2.50	0.00	0.00	8.70	AUTH TOTAL
PAY	-23.40	-32.88	0.00	-5.00	0.61	0.28	-60.39	
TOT	-45.08	0.00	0.00	-7.50	0.61	0.28	-51.69	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	18.78	0.00	0.00	0.00	0.00	17.41	CTY-JENNINGS
PAY	-54.11	-18.78	0.00	0.00	0.73	0.36	-71.80	
TOT	-55.48	0.00	0.00	0.00	0.73	0.36	-54.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
<hr/>								
ADJ	-1.37	18.78	0.00	-3.50	0.00	0.00	13.91	AUTH TOTAL
PAY	-54.11	-18.78	0.00	-14.00	0.87	0.36	-85.66	
TOT	-55.48	0.00	0.00	-17.50	0.87	0.36	-71.75	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.51	0.00	0.00	0.00	0.00	0.00	-57.51	CTY-KIRKWOOD
TOT	-57.51	0.00	0.00	0.00	0.00	0.00	-57.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	-57.51	0.00	0.00	-12.00	0.00	0.00	-69.51	AUTH TOTAL
TOT	-57.51	0.00	0.00	-12.00	0.00	0.00	-69.51	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.29	82.69	0.00	0.00	0.00	0.00	8.40	CTY-MAPLEWOOD
PAY	-153.12	-82.69	0.00	0.00	2.36	1.18	-232.27	
TOT	-227.41	0.00	0.00	0.00	2.36	1.18	-223.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
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ADJ	-74.29	82.69	0.00	-12.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-153.12	-82.69	0.00	-12.00	2.48	1.18	-244.15	
TOT	-227.41	0.00	0.00	-24.00	2.48	1.18	-247.75	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.12	2.14	0.00	0.00	0.00	0.00	-16.98	CTY-NORMANDY
PAY	1.67	-2.14	0.00	0.00	0.00	0.00	-0.47	
TOT	-17.45	0.00	0.00	0.00	0.00	0.00	-17.45	
<hr/>								
ADJ	-19.12	2.14	0.00	0.00	0.00	0.00	-16.98	AUTH TOTAL
PAY	1.67	-2.14	0.00	0.00	0.00	0.00	-0.47	
TOT	-17.45	0.00	0.00	0.00	0.00	0.00	-17.45	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	CTY-NORTHWOODS
PAY	-42.36	-22.88	0.00	0.00	0.65	0.32	-64.27	
TOT	-42.36	0.00	0.00	0.00	0.65	0.32	-41.39	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-42.36	-22.88	0.00	-10.00	0.75	0.32	-74.17	
TOT	-42.36	0.00	0.00	-10.00	0.75	0.32	-51.29	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	CTY-OLIVETTE
PAY	-11.10	-5.99	0.00	0.00	0.17	0.09	-16.83	
TOT	-11.10	0.00	0.00	0.00	0.17	0.09	-10.84	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-11.10	-5.99	0.00	-5.50	0.23	0.09	-22.27	
TOT	-11.10	0.00	0.00	-5.50	0.23	0.09	-16.28	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-OVERLAND
PAY	-6.03	-3.26	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.03	0.00	0.00	0.00	0.09	0.05	-5.89	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-6.03	-3.26	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.03	0.00	0.00	0.00	0.09	0.05	-5.89	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-PINE LAWN
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CTY-PINE LAWN
PAY	-20.65	-8.41	0.00	0.00	0.29	0.14	-28.63	
TOT	-20.65	0.00	0.00	0.00	0.29	0.14	-20.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-21.27	-8.74	0.00	-28.00	0.58	0.14	-57.29	
TOT	-21.27	0.00	0.00	-28.00	0.58	0.14	-48.55	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.66	28.97	0.00	0.00	0.00	0.00	82.63	CTY-RICHMOND HTS
PAY	-53.66	-28.97	0.00	0.00	0.83	0.41	-81.39	
TOT	0.00	0.00	0.00	0.00	0.83	0.41	1.24	
<hr/>								
ADJ	53.66	28.97	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-53.66	-28.97	0.00	0.00	0.83	0.41	-81.39	
TOT	0.00	0.00	0.00	0.00	0.83	0.41	1.24	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-ST JOHN
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-ST JOHN
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	CTY-SHREWSBURY
PAY	-34.14	-18.44	0.00	0.00	0.52	0.26	-51.80	
TOT	-34.14	0.00	0.00	0.00	0.52	0.26	-33.36	
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-34.14	-18.44	0.00	0.00	0.52	0.26	-51.80	
TOT	-34.14	0.00	0.00	0.00	0.52	0.26	-33.36	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	16.11	0.00	0.00	0.00	0.00	25.91	CTY-UNIVERSITY CTY
PAY	-29.84	-16.11	0.00	0.00	0.46	0.23	-45.26	
TOT	-20.04	0.00	0.00	0.00	0.46	0.23	-19.35	
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	
ADJ	9.80	16.11	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-29.84	-16.11	0.00	-19.50	0.66	0.23	-64.56	
TOT	-20.04	0.00	0.00	-19.50	0.66	0.23	-38.65	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WOODSON TERRAC
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.25	-0.14	0.00	-5.00	0.05	0.00	-5.34	
TOT	-0.25	0.00	0.00	-5.00	0.05	0.00	-5.20	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	CTY-HILLSDALE
TOT	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
TOT	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	3.83	0.00	0.00	0.00	0.00	3.55	CTY-CRESTWOOD
PAY	-7.09	-3.83	0.00	0.00	0.11	0.06	-10.75	
TOT	-7.37	0.00	0.00	0.00	0.11	0.06	-7.20	
ADJ	-0.28	3.83	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-7.09	-3.83	0.00	0.00	0.11	0.06	-10.75	
TOT	-7.37	0.00	0.00	0.00	0.11	0.06	-7.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-NORWOOD COURT
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.35	-0.19	0.00	-3.50	0.04	0.00	-4.00	
TOT	-0.35	0.00	0.00	-3.50	0.04	0.00	-3.81	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-WELLSTON
PAY	-8.76	-4.73	0.00	0.00	0.14	0.06	-13.29	
TOT	-8.76	0.00	0.00	0.00	0.14	0.06	-8.56	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-8.76	-4.73	0.00	0.00	0.14	0.06	-13.29	
TOT	-8.76	0.00	0.00	0.00	0.14	0.06	-8.56	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	CTY-HAZELWOOD
PAY	-22.94	-12.39	0.00	0.00	0.35	0.17	-34.81	
TOT	-22.94	0.00	0.00	0.00	0.35	0.17	-22.42	
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-22.94	-12.39	0.00	0.00	0.35	0.17	-34.81	
TOT	-22.94	0.00	0.00	0.00	0.35	0.17	-22.42	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-MOLINE ACRES
PAY	-8.99	-4.85	0.00	0.00	0.14	0.06	-13.64	
TOT	-8.99	0.00	0.00	0.00	0.14	0.06	-8.79	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-8.99	-4.85	0.00	0.00	0.14	0.06	-13.64	
TOT	-8.99	0.00	0.00	0.00	0.14	0.06	-8.79	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.12	0.00	0.00	0.00	0.00	0.77	CTY-PAGEDALE
PAY	-2.07	-1.12	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-6.50	0.04	0.00	-6.46	
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ADJ	-0.35	1.12	0.00	-3.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-2.07	-1.12	0.00	-3.50	0.07	0.02	-6.60	
TOT	-2.42	0.00	0.00	-6.50	0.07	0.02	-8.83	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	14.02	0.00	0.00	0.00	0.00	13.69	CTY-BELLEFONTAINE
PAY	-25.96	-14.02	0.00	0.00	0.40	0.20	-39.38	
TOT	-26.29	0.00	0.00	0.00	0.40	0.20	-25.69	
<hr/>								
ADJ	-0.33	14.02	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-25.96	-14.02	0.00	0.00	0.40	0.20	-39.38	
TOT	-26.29	0.00	0.00	0.00	0.40	0.20	-25.69	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-RIVERVIEW
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-DELLWOOD
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-SUNSET HILLS
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	CTY-BLACK JACK
PAY	-25.90	-13.99	0.00	0.00	0.40	0.20	-39.29	
TOT	-25.90	0.00	0.00	0.00	0.40	0.20	-25.30	
<hr/>								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-25.90	-13.99	0.00	0.00	0.40	0.20	-39.29	
TOT	-25.90	0.00	0.00	0.00	0.40	0.20	-25.30	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.28	44.28	0.00	0.00	0.00	0.00	25.00	DEV. DISABILITY-PRO
PAY	-80.07	-44.28	0.00	0.00	1.24	0.62	-122.49	
TOT	-99.35	0.00	0.00	0.00	1.24	0.62	-97.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	DEV. DISABILITY-PRO
PAY	-6.10	-2.49	0.00	0.00	0.08	0.04	-8.47	
TOT	-6.10	0.00	0.00	0.00	0.08	0.04	-5.98	
ADJ	-19.28	46.77	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-86.17	-46.77	0.00	0.00	1.32	0.66	-130.96	
TOT	-105.45	0.00	0.00	0.00	1.32	0.66	-103.47	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	305.50	0.00	0.00	0.00	305.50	PENALTIES
PAY	0.00	0.00	-305.50	0.00	0.00	0.00	-305.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	305.50	0.00	0.00	0.00	305.50	AUTH TOTAL
PAY	0.00	0.00	-305.50	0.00	0.00	0.00	-305.50	
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	-55.69	0.00	0.00	-55.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-48.11	0.00	0.00	-48.11	
TOT	0.00	0.00	0.00	-103.80	0.00	0.00	-103.80	
ADJ	0.00	0.00	0.00	-55.69	0.00	0.00	-55.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.11	0.00	0.00	-48.11	
TOT	0.00	0.00	0.00	-103.80	0.00	0.00	-103.80	

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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	-290.00	0.00	0.00	-290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	
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ADJ	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-570.00	0.00	0.00	-570.00	
TOT	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-75.01	0.00	0.00	-75.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-75.01	0.00	0.00	-75.01	
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PAY	0.00	0.00	0.00	-75.01	0.00	0.00	-75.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.01	0.00	0.00	-75.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-151.70	0.00	0.00	-151.70	COMMISSION
TOT	0.00	0.00	0.00	-151.70	0.00	0.00	-151.70	
<hr/>								
PAY	0.00	0.00	0.00	-151.70	0.00	0.00	-151.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-151.70	0.00	0.00	-151.70	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.89	86.01	0.00	0.00	0.00	0.00	158.90	ST. OF MISSOURI
PAY	-256.27	-86.01	0.00	0.00	3.42	0.00	-338.86	
TOT	-183.38	0.00	0.00	0.00	3.42	0.00	-179.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.78	0.00	0.00	0.00	0.00	58.78	ST. OF MISSOURI
PAY	-191.13	-58.78	0.00	0.00	2.50	0.00	-247.41	
TOT	-191.13	0.00	0.00	0.00	2.50	0.00	-188.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ST. OF MISSOURI
PAY	-2.50	-0.90	0.00	0.00	0.04	0.00	-3.36	
TOT	-2.50	0.00	0.00	0.00	0.04	0.00	-2.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ST. OF MISSOURI
PAY	-7.60	-1.17	0.00	0.00	0.09	0.00	-8.68	
TOT	-7.60	0.00	0.00	0.00	0.09	0.00	-7.51	
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ADJ	72.89	146.86	0.00	0.00	0.00	0.00	219.75	AUTH TOTAL
PAY	-457.50	-146.86	0.00	0.00	6.05	0.00	-598.31	
TOT	-384.61	0.00	0.00	0.00	6.05	0.00	-378.56	
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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	507.83	598.48	0.00	0.00	0.00	0.00	1,106.31	COUNTY GENERAL
PAY	-1,784.64	-598.48	0.00	0.00	23.83	11.91	-2,347.38	
TOT	-1,276.81	0.00	0.00	0.00	23.83	11.91	-1,241.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.48	0.00	0.00	0.00	0.00	382.48	COUNTY GENERAL
PAY	-1,245.77	-382.48	0.00	0.00	16.28	8.14	-1,603.83	
TOT	-1,245.77	0.00	0.00	0.00	16.28	8.14	-1,221.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	COUNTY GENERAL
PAY	-29.14	-10.52	0.00	0.00	0.40	0.20	-39.06	
TOT	-29.14	0.00	0.00	0.00	0.40	0.20	-28.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	COUNTY GENERAL
PAY	-52.97	-8.19	0.00	0.00	0.61	0.30	-60.25	
TOT	-52.97	0.00	0.00	0.00	0.61	0.30	-52.06	
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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	507.83	999.67	0.00	25.00	0.00	0.00	1,532.50	AUTH TOTAL
PAY	-3,112.52	-999.67	0.00	-25.00	41.12	20.55	-4,075.52	
TOT	-2,604.69	0.00	0.00	0.00	41.12	20.55	-2,543.02	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.14	401.17	0.00	0.00	0.00	0.00	741.31	COUNTY HEALTH FUND
PAY	-1,195.64	-401.17	0.00	0.00	15.97	7.99	-1,572.85	
TOT	-855.50	0.00	0.00	0.00	15.97	7.99	-831.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.94	0.00	0.00	0.00	0.00	256.94	COUNTY HEALTH FUND
PAY	-836.83	-256.94	0.00	0.00	10.94	5.46	-1,077.37	
TOT	-836.83	0.00	0.00	0.00	10.94	5.46	-820.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	COUNTY HEALTH FUND
PAY	-25.01	-9.00	0.00	0.00	0.34	0.18	-33.49	
TOT	-25.01	0.00	0.00	0.00	0.34	0.18	-24.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	COUNTY HEALTH FUND
PAY	-35.48	-5.46	0.00	0.00	0.40	0.21	-40.33	
TOT	-35.48	0.00	0.00	0.00	0.40	0.21	-34.87	
ADJ	340.14	672.57	0.00	0.00	0.00	0.00	1,012.71	AUTH TOTAL
PAY	-2,092.96	-672.57	0.00	0.00	27.65	13.84	-2,724.04	
TOT	-1,752.82	0.00	0.00	0.00	27.65	13.84	-1,711.33	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.47	143.32	0.00	0.00	0.00	0.00	264.79	CO. PARK MAINT.
PAY	-427.24	-143.32	0.00	0.00	5.70	2.86	-562.00	
TOT	-305.77	0.00	0.00	0.00	5.70	2.86	-297.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.25	0.00	0.00	0.00	0.00	90.25	CO. PARK MAINT.
PAY	-294.13	-90.25	0.00	0.00	3.84	1.92	-378.62	
TOT	-294.13	0.00	0.00	0.00	3.84	1.92	-288.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CO. PARK MAINT.
PAY	-4.17	-1.50	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CO. PARK MAINT.
PAY	-12.67	-1.95	0.00	0.00	0.15	0.07	-14.40	
TOT	-12.67	0.00	0.00	0.00	0.15	0.07	-12.45	
ADJ	121.47	237.02	0.00	0.00	0.00	0.00	358.49	AUTH TOTAL
PAY	-738.21	-237.02	0.00	0.00	9.75	4.88	-960.60	
TOT	-616.74	0.00	0.00	0.00	9.75	4.88	-602.11	

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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	46.15	54.45	0.00	0.00	0.00	0.00	100.60	COUNTY BOND RETIRE
PAY	-162.24	-54.45	0.00	0.00	2.16	1.08	-213.45	
TOT	-116.09	0.00	0.00	0.00	2.16	1.08	-112.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	COUNTY BOND RETIRE
PAY	-121.04	-37.20	0.00	0.00	1.58	0.80	-155.86	
TOT	-121.04	0.00	0.00	0.00	1.58	0.80	-118.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	COUNTY BOND RETIRE
PAY	-21.54	-7.76	0.00	0.00	0.30	0.15	-28.85	
TOT	-21.54	0.00	0.00	0.00	0.30	0.15	-21.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	COUNTY BOND RETIRE
PAY	-4.82	-0.74	0.00	0.00	0.06	0.02	-5.48	
TOT	-4.82	0.00	0.00	0.00	0.06	0.02	-4.74	
ADJ	46.15	100.15	0.00	0.00	0.00	0.00	146.30	AUTH TOTAL
PAY	-309.64	-100.15	0.00	0.00	4.10	2.05	-403.64	
TOT	-263.49	0.00	0.00	0.00	4.10	2.05	-257.34	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.12	90.84	0.00	0.00	0.00	0.00	183.96	ROAD & BRIDGE
PAY	-280.97	-90.84	0.00	0.00	3.72	1.85	-366.24	
TOT	-187.85	0.00	0.00	0.00	3.72	1.85	-182.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.09	0.00	0.00	0.00	0.00	55.09	ROAD & BRIDGE
PAY	-171.84	-55.09	0.00	0.00	2.27	1.14	-223.52	
TOT	-171.84	0.00	0.00	0.00	2.27	1.14	-168.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-15.00	-5.40	0.00	0.00	0.20	0.11	-20.09	
TOT	-15.00	0.00	0.00	0.00	0.20	0.11	-14.69	
ADJ	93.12	151.33	0.00	0.00	0.00	0.00	244.45	AUTH TOTAL
PAY	-467.81	-151.33	0.00	0.00	6.19	3.10	-609.85	
TOT	-374.69	0.00	0.00	0.00	6.19	3.10	-365.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-8.40	-3.02	0.00	0.00	0.11	0.06	-11.25	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-8.40	-3.02	0.00	0.00	0.11	0.06	-11.25	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
<hr/>								
AUTH CODE/NAME: 07C004 / 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	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.88	-1.39	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.88	-1.39	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	3.33	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-9.31	-3.33	0.00	0.00	0.12	0.07	-12.45	
TOT	-3.06	0.00	0.00	0.00	0.12	0.07	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.36	-0.05	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	6.25	3.38	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-11.67	-3.38	0.00	0.00	0.14	0.08	-14.83	
TOT	-5.42	0.00	0.00	0.00	0.14	0.08	-5.20	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	3.68	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-10.79	-3.68	0.00	0.00	0.15	0.07	-14.25	
TOT	-4.42	0.00	0.00	0.00	0.15	0.07	-4.20	
ADJ	6.37	3.68	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-10.79	-3.68	0.00	0.00	0.15	0.07	-14.25	
TOT	-4.42	0.00	0.00	0.00	0.15	0.07	-4.20	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	3.35	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-9.31	-3.35	0.00	0.00	0.12	0.07	-12.47	
TOT	-6.72	0.00	0.00	0.00	0.12	0.07	-6.53	
ADJ	2.59	3.35	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-9.31	-3.35	0.00	0.00	0.12	0.07	-12.47	
TOT	-6.72	0.00	0.00	0.00	0.12	0.07	-6.53	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-2.18	-3.07	0.00	0.00	0.05	0.03	-5.17	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-2.18	-3.07	0.00	0.00	0.05	0.03	-5.17	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.15	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.41	0.15	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	2.05	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-5.70	-2.05	0.00	0.00	0.08	0.04	-7.63	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	5.70	2.05	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-5.70	-2.05	0.00	0.00	0.08	0.04	-7.63	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-6.31	-2.27	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-6.31	-2.27	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	5.10	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-14.16	-5.10	0.00	0.00	0.19	0.10	-18.97	
TOT	-13.18	0.00	0.00	0.00	0.19	0.10	-12.89	
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ADJ	0.98	5.10	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-14.16	-5.10	0.00	0.00	0.19	0.10	-18.97	
TOT	-13.18	0.00	0.00	0.00	0.19	0.10	-12.89	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	7.79	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-21.66	-7.79	0.00	0.00	0.30	0.15	-29.00	
TOT	-18.92	0.00	0.00	0.00	0.30	0.15	-18.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-29.58	-16.42	0.00	0.00	0.46	0.23	-45.31	
TOT	-29.58	0.00	0.00	0.00	0.46	0.23	-28.89	
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ADJ	2.74	24.21	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-51.24	-24.21	0.00	0.00	0.76	0.38	-74.31	
TOT	-48.50	0.00	0.00	0.00	0.76	0.38	-47.36	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	19.83	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-59.23	-19.83	0.00	0.00	0.79	0.40	-77.87	
TOT	-57.53	0.00	0.00	0.00	0.79	0.40	-56.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	ROAD & BRIDGE
PAY	-62.82	-17.96	0.00	0.00	0.81	0.40	-79.57	
TOT	-62.82	0.00	0.00	0.00	0.81	0.40	-61.61	
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ADJ	1.70	37.79	0.00	0.00	0.00	0.00	39.49	AUTH TOTAL
PAY	-122.05	-37.79	0.00	0.00	1.60	0.80	-157.44	
TOT	-120.35	0.00	0.00	0.00	1.60	0.80	-117.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	ROAD & BRIDGE
PAY	-69.72	-25.10	0.00	0.00	0.95	0.48	-93.39	
TOT	-69.72	0.00	0.00	0.00	0.95	0.48	-68.29	
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ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-69.72	-25.10	0.00	0.00	0.95	0.48	-93.39	
TOT	-69.72	0.00	0.00	0.00	0.95	0.48	-68.29	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	0.35	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	6.53	0.00	0.00	0.00	0.01	0.00	6.54	
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ADJ	7.51	0.35	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	6.53	0.00	0.00	0.00	0.01	0.00	6.54	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	2.58	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-7.16	-2.58	0.00	0.00	0.10	0.05	-9.59	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	7.16	2.58	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-7.16	-2.58	0.00	0.00	0.10	0.05	-9.59	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-13.75	-5.94	0.00	0.00	0.20	0.10	-19.39	
TOT	-13.75	0.00	0.00	0.00	0.20	0.10	-13.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-26.18	-8.76	0.00	0.00	0.35	0.17	-34.42	
TOT	-26.18	0.00	0.00	0.00	0.35	0.17	-25.66	
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-39.93	-14.70	0.00	0.00	0.55	0.27	-53.81	
TOT	-39.93	0.00	0.00	0.00	0.55	0.27	-39.11	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	6.37	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-17.32	-6.37	0.00	0.00	0.23	0.12	-23.34	
TOT	-17.22	0.00	0.00	0.00	0.23	0.12	-16.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-7.75	-0.47	0.00	0.00	0.08	0.04	-8.10	
TOT	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
ADJ	0.10	6.84	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-25.07	-6.84	0.00	0.00	0.31	0.16	-31.44	
TOT	-24.97	0.00	0.00	0.00	0.31	0.16	-24.50	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	4.30	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-11.94	-4.30	0.00	0.00	0.16	0.08	-16.00	
TOT	-14.76	0.00	0.00	0.00	0.16	0.08	-14.52	
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ADJ	-2.82	4.30	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-11.94	-4.30	0.00	0.00	0.16	0.08	-16.00	
TOT	-14.76	0.00	0.00	0.00	0.16	0.08	-14.52	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	2.42	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-6.72	-2.42	0.00	0.00	0.09	0.04	-9.01	
TOT	-10.64	0.00	0.00	0.00	0.09	0.04	-10.51	
<hr/>								
ADJ	-3.92	2.42	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-6.72	-2.42	0.00	0.00	0.09	0.04	-9.01	
TOT	-10.64	0.00	0.00	0.00	0.09	0.04	-10.51	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-4.33	-1.56	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.33	0.00	0.00	0.00	0.06	0.03	-4.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-4.24	-0.02	0.00	0.00	0.04	0.02	-4.20	
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-8.57	-1.58	0.00	0.00	0.10	0.05	-10.00	
TOT	-8.57	0.00	0.00	0.00	0.10	0.05	-8.42	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	2.11	0.00	0.00	0.00	0.00	-4.82	ROAD & BRIDGE
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
TOT	-12.80	0.00	0.00	0.00	0.08	0.04	-12.68	
<hr/>								
ADJ	-6.93	2.11	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
TOT	-12.80	0.00	0.00	0.00	0.08	0.04	-12.68	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	2.97	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-8.24	-2.97	0.00	0.00	0.11	0.05	-11.05	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
<hr/>								
ADJ	1.70	2.97	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-8.24	-2.97	0.00	0.00	0.11	0.05	-11.05	
TOT	-6.54	0.00	0.00	0.00	0.11	0.05	-6.38	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-3.73	-1.35	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.73	-1.35	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	3.86	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-10.72	-3.86	0.00	0.00	0.15	0.07	-14.36	
TOT	-2.77	0.00	0.00	0.00	0.15	0.07	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-53.69	-18.26	0.00	0.00	0.72	0.36	-70.87	
TOT	-53.69	0.00	0.00	0.00	0.72	0.36	-52.61	
<hr/>								
ADJ	7.95	22.12	0.00	0.00	0.00	0.00	30.07	AUTH TOTAL
PAY	-64.41	-22.12	0.00	0.00	0.87	0.43	-85.23	
TOT	-56.46	0.00	0.00	0.00	0.87	0.43	-55.16	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	ROAD & BRIDGE
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.81	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-7.80	-2.81	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.69	0.00	0.00	0.00	0.11	0.05	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.11	2.84	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-7.88	-2.84	0.00	0.00	0.11	0.05	-10.56	
TOT	-7.77	0.00	0.00	0.00	0.11	0.05	-7.61	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	2.63	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-11.02	-2.63	0.00	0.00	0.14	0.07	-13.44	
TOT	-6.81	0.00	0.00	0.00	0.14	0.07	-6.60	
<hr/>								
ADJ	4.21	2.63	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-11.02	-2.63	0.00	0.00	0.14	0.07	-13.44	
TOT	-6.81	0.00	0.00	0.00	0.14	0.07	-6.60	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	10.68	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-28.20	-10.68	0.00	0.00	0.39	0.19	-38.30	
TOT	-25.47	0.00	0.00	0.00	0.39	0.19	-24.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-5.69	-0.26	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<hr/>								
ADJ	2.73	10.94	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-33.89	-10.94	0.00	0.00	0.45	0.22	-44.16	
TOT	-31.16	0.00	0.00	0.00	0.45	0.22	-30.49	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-7.71	-2.96	0.00	0.00	0.11	0.05	-10.51	
TOT	-7.71	0.00	0.00	0.00	0.11	0.05	-7.55	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-7.71	-2.96	0.00	0.00	0.11	0.05	-10.51	
TOT	-7.71	0.00	0.00	0.00	0.11	0.05	-7.55	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.55	-0.05	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.55	-0.05	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-5.26	0.00	0.00	0.00	0.05	0.03	-5.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<hr/>								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-8.61	0.00	0.00	0.00	0.08	0.05	-8.48	
TOT	-3.35	0.00	0.00	0.00	0.08	0.05	-3.22	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.36	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-0.69	-0.36	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
<hr/>								
ADJ	-0.60	0.36	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.69	-0.36	0.00	0.00	0.01	0.00	-1.04	
TOT	-1.29	0.00	0.00	0.00	0.01	0.00	-1.28	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.65	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-6.06	-1.65	0.00	0.00	0.08	0.04	-7.59	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
<hr/>								
ADJ	-0.11	1.65	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-6.06	-1.65	0.00	0.00	0.08	0.04	-7.59	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	2.28	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-10.69	-2.28	0.00	0.00	0.13	0.06	-12.78	
TOT	-3.78	0.00	0.00	0.00	0.13	0.06	-3.59	
<hr/>								
ADJ	6.91	2.28	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-10.69	-2.28	0.00	0.00	0.13	0.06	-12.78	
TOT	-3.78	0.00	0.00	0.00	0.13	0.06	-3.59	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	2.20	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-6.61	-2.20	0.00	0.00	0.09	0.04	-8.68	
TOT	-6.12	0.00	0.00	0.00	0.09	0.04	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.49	2.20	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-7.50	-2.20	0.00	0.00	0.10	0.04	-9.56	
TOT	-7.01	0.00	0.00	0.00	0.10	0.04	-6.87	
AUTH CODE/NAME: 07C074 / 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	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-6.28	-2.26	0.00	0.00	0.08	0.04	-8.42	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-6.28	-2.26	0.00	0.00	0.08	0.04	-8.42	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	

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AUTH CODE/NAME: 07C077 / 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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.52	-0.55	0.00	0.00	0.03	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	9.14	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-25.73	-9.14	0.00	0.00	0.35	0.18	-34.34	
TOT	-20.38	0.00	0.00	0.00	0.35	0.18	-19.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-10.05	-13.04	0.00	0.00	0.23	0.12	-22.74	
TOT	-10.05	0.00	0.00	0.00	0.23	0.12	-9.70	
<hr/>								
ADJ	5.35	22.18	0.00	0.00	0.00	0.00	27.53	AUTH TOTAL
PAY	-35.78	-22.18	0.00	0.00	0.58	0.30	-57.08	
TOT	-30.43	0.00	0.00	0.00	0.58	0.30	-29.55	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	1.88	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-5.21	-1.88	0.00	0.00	0.07	0.04	-6.98	
TOT	-1.69	0.00	0.00	0.00	0.07	0.04	-1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-11.78	-5.08	0.00	0.00	0.17	0.09	-16.60	
TOT	-11.78	0.00	0.00	0.00	0.17	0.09	-11.52	
ADJ	3.52	6.96	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-16.99	-6.96	0.00	0.00	0.24	0.13	-23.58	
TOT	-13.47	0.00	0.00	0.00	0.24	0.13	-13.10	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	4.32	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-15.23	-4.32	0.00	0.00	0.19	0.10	-19.26	
TOT	-7.95	0.00	0.00	0.00	0.19	0.10	-7.66	
ADJ	7.28	4.32	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-15.23	-4.32	0.00	0.00	0.19	0.10	-19.26	
TOT	-7.95	0.00	0.00	0.00	0.19	0.10	-7.66	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.89	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-2.46	-0.89	0.00	0.00	0.03	0.01	-3.31	
TOT	-4.88	0.00	0.00	0.00	0.03	0.01	-4.84	
ADJ	-2.42	0.89	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-2.46	-0.89	0.00	0.00	0.03	0.01	-3.31	
TOT	-4.88	0.00	0.00	0.00	0.03	0.01	-4.84	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.99	18.45	0.00	0.00	0.00	0.00	30.44	ROAD & BRIDGE
PAY	-47.27	-18.45	0.00	0.00	0.65	0.33	-64.74	
TOT	-35.28	0.00	0.00	0.00	0.65	0.33	-34.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-7.33	-1.10	0.00	0.00	0.08	0.05	-8.30	
TOT	-7.33	0.00	0.00	0.00	0.08	0.05	-7.20	
<hr/>								
ADJ	11.99	19.55	0.00	0.00	0.00	0.00	31.54	AUTH TOTAL
PAY	-54.60	-19.55	0.00	0.00	0.73	0.38	-73.04	
TOT	-42.61	0.00	0.00	0.00	0.73	0.38	-41.50	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.26	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-3.51	-1.26	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-7.22	-2.60	0.00	0.00	0.10	0.05	-9.67	
TOT	-7.22	0.00	0.00	0.00	0.10	0.05	-7.07	
<hr/>								
ADJ	-0.29	3.86	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-10.73	-3.86	0.00	0.00	0.15	0.08	-14.36	
TOT	-11.02	0.00	0.00	0.00	0.15	0.08	-10.79	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	7.00	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-19.17	-7.00	0.00	0.00	0.26	0.14	-25.77	
TOT	-14.32	0.00	0.00	0.00	0.26	0.14	-13.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	ROAD & BRIDGE
PAY	-40.92	-14.73	0.00	0.00	0.56	0.27	-54.82	
TOT	-40.92	0.00	0.00	0.00	0.56	0.27	-40.09	
ADJ	4.85	21.73	0.00	0.00	0.00	0.00	26.58	AUTH TOTAL
PAY	-60.09	-21.73	0.00	0.00	0.82	0.41	-80.59	
TOT	-55.24	0.00	0.00	0.00	0.82	0.41	-54.01	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.32	3.93	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-10.93	-3.93	0.00	0.00	0.15	0.07	-14.64	
TOT	-3.61	0.00	0.00	0.00	0.15	0.07	-3.39	
ADJ	7.32	3.93	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-10.93	-3.93	0.00	0.00	0.15	0.07	-14.64	
TOT	-3.61	0.00	0.00	0.00	0.15	0.07	-3.39	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-11.83	-4.26	0.00	0.00	0.16	0.08	-15.85	
TOT	-11.83	0.00	0.00	0.00	0.16	0.08	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-11.05	-3.69	0.00	0.00	0.15	0.08	-14.51	
TOT	-11.05	0.00	0.00	0.00	0.15	0.08	-10.82	
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-22.88	-7.95	0.00	0.00	0.31	0.16	-30.36	
TOT	-22.88	0.00	0.00	0.00	0.31	0.16	-22.41	

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AUTH CODE/NAME: 07C097 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.44	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.10	-0.44	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
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ADJ	-0.29	1.06	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.83	-1.06	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.66	4.34	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-17.00	-4.34	0.00	0.00	0.21	0.11	-21.02	
TOT	-6.34	0.00	0.00	0.00	0.21	0.11	-6.02	
<hr/>								
ADJ	10.66	4.34	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-17.00	-4.34	0.00	0.00	0.21	0.11	-21.02	
TOT	-6.34	0.00	0.00	0.00	0.21	0.11	-6.02	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	11.58	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-35.92	-11.58	0.00	0.00	0.48	0.24	-46.78	
TOT	-29.87	0.00	0.00	0.00	0.48	0.24	-29.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-2.86	-0.72	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
ADJ	6.05	12.30	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-38.78	-12.30	0.00	0.00	0.52	0.25	-50.31	
TOT	-32.73	0.00	0.00	0.00	0.52	0.25	-31.96	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.66	12.52	0.00	0.00	0.00	0.00	33.18	ROAD & BRIDGE
PAY	-36.69	-12.52	0.00	0.00	0.50	0.24	-48.47	
TOT	-16.03	0.00	0.00	0.00	0.50	0.24	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.90	0.00	0.00	0.00	0.71	0.35	-69.84	ROAD & BRIDGE
TOT	-70.90	0.00	0.00	0.00	0.71	0.35	-69.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-26.61	-4.10	0.00	0.00	0.31	0.15	-30.25	
TOT	-26.61	0.00	0.00	0.00	0.31	0.15	-26.15	
ADJ	20.66	16.62	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-134.20	-16.62	0.00	0.00	1.52	0.74	-148.56	
TOT	-113.54	0.00	0.00	0.00	1.52	0.74	-111.28	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	4.74	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-11.44	-4.74	0.00	0.00	0.16	0.08	-15.94	
TOT	-3.71	0.00	0.00	0.00	0.16	0.08	-3.47	
ADJ	7.73	4.74	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-11.44	-4.74	0.00	0.00	0.16	0.08	-15.94	
TOT	-3.71	0.00	0.00	0.00	0.16	0.08	-3.47	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.84	-1.02	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.84	-1.02	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.90	7.58	0.00	0.00	0.00	0.00	28.48	ROAD & BRIDGE
PAY	-28.84	-7.58	0.00	0.00	0.37	0.18	-35.87	
TOT	-7.94	0.00	0.00	0.00	0.37	0.18	-7.39	
<hr/>								
ADJ	20.90	7.58	0.00	0.00	0.00	0.00	28.48	AUTH TOTAL
PAY	-28.84	-7.58	0.00	0.00	0.37	0.18	-35.87	
TOT	-7.94	0.00	0.00	0.00	0.37	0.18	-7.39	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.15	605.19	0.00	0.00	0.00	0.00	1,118.34	ST L COMM COLL
PAY	-1,803.77	-605.19	0.00	0.00	24.09	12.05	-2,372.82	
TOT	-1,290.62	0.00	0.00	0.00	24.09	12.05	-1,254.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.80	0.00	0.00	0.00	0.00	413.80	ST L COMM COLL
PAY	-1,345.64	-413.80	0.00	0.00	17.60	8.80	-1,733.04	
TOT	-1,345.64	0.00	0.00	0.00	17.60	8.80	-1,319.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ST L COMM COLL
PAY	-18.34	-6.60	0.00	0.00	0.25	0.12	-24.57	
TOT	-18.34	0.00	0.00	0.00	0.25	0.12	-17.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ST L COMM COLL
PAY	-53.53	-8.24	0.00	0.00	0.62	0.31	-60.84	
TOT	-53.53	0.00	0.00	0.00	0.62	0.31	-52.60	
ADJ	513.15	1,033.83	0.00	0.00	0.00	0.00	1,546.98	AUTH TOTAL
PAY	-3,221.28	-1,033.83	0.00	0.00	42.56	21.28	-4,191.27	
TOT	-2,708.13	0.00	0.00	0.00	42.56	21.28	-2,644.29	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,894.11	3,413.15	0.00	0.00	0.00	0.00	6,307.26	SPEC SCH DIST
PAY	-10,173.58	-3,413.15	0.00	0.00	135.87	67.94	-13,382.92	
TOT	-7,279.47	0.00	0.00	0.00	135.87	67.94	-7,075.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,333.87	0.00	0.00	0.00	0.00	2,333.87	SPEC SCH DIST
PAY	-7,589.43	-2,333.87	0.00	0.00	99.23	49.62	-9,774.45	
TOT	-7,589.43	0.00	0.00	0.00	99.23	49.62	-7,440.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	SPEC SCH DIST
PAY	-44.60	-16.05	0.00	0.00	0.61	0.30	-59.74	
TOT	-44.60	0.00	0.00	0.00	0.61	0.30	-43.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.49	0.00	0.00	0.00	0.00	46.49	SPEC SCH DIST
PAY	-301.91	-46.49	0.00	0.00	3.48	1.74	-343.18	
TOT	-301.91	0.00	0.00	0.00	3.48	1.74	-296.69	
ADJ	2,894.11	5,809.56	0.00	0.00	0.00	0.00	8,703.67	AUTH TOTAL
PAY	-18,109.52	-5,809.56	0.00	0.00	239.19	119.60	-23,560.29	
TOT	-15,215.41	0.00	0.00	0.00	239.19	119.60	-14,856.62	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.58	771.94	0.00	0.00	0.00	0.00	1,426.52	MET ZOO MUS DIST
PAY	-2,300.90	-771.94	0.00	0.00	30.73	15.36	-3,026.75	
TOT	-1,646.32	0.00	0.00	0.00	30.73	15.36	-1,600.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.85	0.00	0.00	0.00	0.00	527.85	MET ZOO MUS DIST
PAY	-1,716.43	-527.85	0.00	0.00	22.44	11.22	-2,210.62	
TOT	-1,716.43	0.00	0.00	0.00	22.44	11.22	-1,682.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	MET ZOO MUS DIST
PAY	-19.77	-7.12	0.00	0.00	0.27	0.14	-26.48	
TOT	-19.77	0.00	0.00	0.00	0.27	0.14	-19.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	MET ZOO MUS DIST
PAY	-68.28	-10.51	0.00	0.00	0.79	0.39	-77.61	
TOT	-68.28	0.00	0.00	0.00	0.79	0.39	-67.10	
ADJ	654.58	1,317.42	0.00	0.00	0.00	0.00	1,972.00	AUTH TOTAL
PAY	-4,105.38	-1,317.42	0.00	0.00	54.23	27.11	-5,341.46	
TOT	-3,450.80	0.00	0.00	0.00	54.23	27.11	-3,369.46	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.81	567.87	0.00	0.00	0.00	0.00	1,066.68	COUNTY LIBRARY
PAY	-1,699.60	-567.87	0.00	0.00	22.68	11.34	-2,233.45	
TOT	-1,200.79	0.00	0.00	0.00	22.68	11.34	-1,166.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.51	0.00	0.00	0.00	0.00	376.51	COUNTY LIBRARY
PAY	-1,257.72	-376.51	0.00	0.00	16.35	8.17	-1,609.71	
TOT	-1,257.72	0.00	0.00	0.00	16.35	8.17	-1,233.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	COUNTY LIBRARY
PAY	-15.08	-5.43	0.00	0.00	0.20	0.11	-20.20	
TOT	-15.08	0.00	0.00	0.00	0.20	0.11	-14.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	COUNTY LIBRARY
PAY	-57.03	-8.78	0.00	0.00	0.66	0.33	-64.82	
TOT	-57.03	0.00	0.00	0.00	0.66	0.33	-56.04	
ADJ	498.81	958.59	0.00	0.00	0.00	0.00	1,457.40	AUTH TOTAL
PAY	-3,029.43	-958.59	0.00	0.00	39.89	19.95	-3,928.18	
TOT	-2,530.62	0.00	0.00	0.00	39.89	19.95	-2,470.78	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	16.32	0.00	0.00	0.00	0.00	22.06	FERGUSON LIBRARY
PAY	-45.36	-16.32	0.00	0.00	0.61	0.31	-60.76	
TOT	-39.62	0.00	0.00	0.00	0.61	0.31	-38.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	FERGUSON LIBRARY
PAY	-64.90	-36.03	0.00	0.00	1.01	0.50	-99.42	
TOT	-64.90	0.00	0.00	0.00	1.01	0.50	-63.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	5.74	52.39	0.00	0.00	0.00	0.00	58.13	AUTH TOTAL
PAY	-110.38	-52.39	0.00	0.00	1.62	0.81	-160.34	
TOT	-104.64	0.00	0.00	0.00	1.62	0.81	-102.21	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.41	17.36	0.00	0.00	0.00	0.00	5.95	MAPLEWOOD LIBRARY
PAY	-48.21	-17.36	0.00	0.00	0.65	0.33	-64.59	
TOT	-59.62	0.00	0.00	0.00	0.65	0.33	-58.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MAPLEWOOD LIBRARY
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-11.41	17.49	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-48.58	-17.49	0.00	0.00	0.65	0.33	-65.09	
TOT	-59.99	0.00	0.00	0.00	0.65	0.33	-59.01	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	18.80	0.00	0.00	0.00	0.00	19.16	KIRKWOOD LIBRARY
PAY	-50.99	-18.80	0.00	0.00	0.70	0.34	-68.75	
TOT	-50.63	0.00	0.00	0.00	0.70	0.34	-49.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	KIRKWOOD LIBRARY
PAY	-22.63	-1.36	0.00	0.00	0.24	0.12	-23.63	
TOT	-22.63	0.00	0.00	0.00	0.24	0.12	-22.27	
<hr/>								
ADJ	0.36	20.16	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-73.62	-20.16	0.00	0.00	0.94	0.46	-92.38	
TOT	-73.26	0.00	0.00	0.00	0.94	0.46	-71.86	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	ROCK HILL LIBRARY
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
<hr/>								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	AUTH TOTAL
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.78	0.00	0.00	0.00	0.00	0.00	15.78	WEBSTER LIBRARY
PAY	-15.78	0.00	0.00	0.00	0.16	0.08	-15.54	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	WEBSTER LIBRARY
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
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ADJ	15.78	0.00	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-24.64	0.00	0.00	0.00	0.25	0.12	-24.27	
TOT	-8.86	0.00	0.00	0.00	0.25	0.12	-8.49	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	28.46	0.00	0.00	0.00	0.00	35.74	UNIVERSITY CITY LIB
PAY	-75.22	-28.46	0.00	0.00	1.03	0.52	-102.13	
TOT	-67.94	0.00	0.00	0.00	1.03	0.52	-66.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	UNIVERSITY CITY LIB
PAY	-14.29	-0.66	0.00	0.00	0.15	0.07	-14.73	
TOT	-14.29	0.00	0.00	0.00	0.15	0.07	-14.07	
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ADJ	7.28	29.12	0.00	0.00	0.00	0.00	36.40	AUTH TOTAL
PAY	-89.51	-29.12	0.00	0.00	1.18	0.59	-116.86	
TOT	-82.23	0.00	0.00	0.00	1.18	0.59	-80.46	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.04	7.79	0.00	0.00	0.00	0.00	23.83	RICHMOND HEIGHTS PU
PAY	-21.64	-7.79	0.00	0.00	0.30	0.15	-28.98	
TOT	-5.60	0.00	0.00	0.00	0.30	0.15	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.95	0.00	0.00	0.00	0.00	35.95	RICHMOND HEIGHTS PU
PAY	-105.74	-35.95	0.00	0.00	1.42	0.71	-139.56	
TOT	-105.74	0.00	0.00	0.00	1.42	0.71	-103.61	
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ADJ	16.04	43.74	0.00	0.00	0.00	0.00	59.78	AUTH TOTAL
PAY	-127.38	-43.74	0.00	0.00	1.72	0.86	-168.54	
TOT	-111.34	0.00	0.00	0.00	1.72	0.86	-108.76	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.00	256.91	0.00	0.00	0.00	0.00	397.91	SCH-AFFTON
PAY	-1,098.04	-256.91	0.00	0.00	13.55	6.77	-1,334.63	
TOT	-957.04	0.00	0.00	0.00	13.55	6.77	-936.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SCH-AFFTON
PAY	-3.53	-1.27	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
ADJ	141.00	258.18	0.00	0.00	0.00	0.00	399.18	AUTH TOTAL
PAY	-1,101.57	-258.18	0.00	0.00	13.60	6.80	-1,339.35	
TOT	-960.57	0.00	0.00	0.00	13.60	6.80	-940.17	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	596.78	222.30	0.00	0.00	0.00	0.00	819.08	SCH-BAYLESS
PAY	-1,103.73	-222.30	0.00	0.00	13.26	6.63	-1,306.14	
TOT	-506.95	0.00	0.00	0.00	13.26	6.63	-487.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SCH-BAYLESS
PAY	-21.17	-3.39	0.00	0.00	0.24	0.13	-24.19	
TOT	-21.17	0.00	0.00	0.00	0.24	0.13	-20.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-BAYLESS
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	596.78	225.84	0.00	0.00	0.00	0.00	822.62	AUTH TOTAL
PAY	-1,125.31	-225.84	0.00	0.00	13.50	6.76	-1,330.89	
TOT	-528.53	0.00	0.00	0.00	13.50	6.76	-508.27	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.74	157.23	0.00	0.00	0.00	0.00	428.97	SCH-BRENTWOOD
PAY	-460.52	-157.23	0.00	0.00	6.18	3.09	-608.48	
TOT	-188.78	0.00	0.00	0.00	6.18	3.09	-179.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SCH-BRENTWOOD
PAY	-7.51	-2.71	0.00	0.00	0.11	0.05	-10.06	
TOT	-7.51	0.00	0.00	0.00	0.11	0.05	-7.35	
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ADJ	271.74	159.94	0.00	0.00	0.00	0.00	431.68	AUTH TOTAL
PAY	-468.03	-159.94	0.00	0.00	6.29	3.14	-618.54	
TOT	-196.29	0.00	0.00	0.00	6.29	3.14	-186.86	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.66	105.72	0.00	0.00	0.00	0.00	399.38	SCH-CLAYTON
PAY	-293.66	-105.72	0.00	0.00	4.00	2.00	-393.38	
TOT	0.00	0.00	0.00	0.00	4.00	2.00	6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	679.83	0.00	0.00	0.00	0.00	679.83	SCH-CLAYTON
PAY	-1,999.50	-679.83	0.00	0.00	26.80	13.40	-2,639.13	
TOT	-1,999.50	0.00	0.00	0.00	26.80	13.40	-1,959.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SCH-CLAYTON
PAY	-6.89	-2.48	0.00	0.00	0.09	0.04	-9.24	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
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ADJ	293.66	788.03	0.00	0.00	0.00	0.00	1,081.69	AUTH TOTAL
PAY	-2,300.05	-788.03	0.00	0.00	30.89	15.44	-3,041.75	
TOT	-2,006.39	0.00	0.00	0.00	30.89	15.44	-1,960.06	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,056.06	1,648.20	0.00	0.00	0.00	0.00	3,704.26	SCH-PARKWAY
PAY	-4,813.62	-1,648.20	0.00	0.00	64.62	32.31	-6,364.89	
TOT	-2,757.56	0.00	0.00	0.00	64.62	32.31	-2,660.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.20	0.00	0.00	0.00	0.00	599.20	SCH-PARKWAY
PAY	-5,170.48	-599.20	0.00	0.00	57.69	28.85	-5,683.14	
TOT	-5,170.48	0.00	0.00	0.00	57.69	28.85	-5,083.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	SCH-PARKWAY
PAY	-33.28	-11.98	0.00	0.00	0.45	0.23	-44.58	
TOT	-33.28	0.00	0.00	0.00	0.45	0.23	-32.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	170.13	0.00	0.00	0.00	0.00	170.13	SCH-PARKWAY
PAY	-1,104.76	-170.13	0.00	0.00	12.75	6.37	-1,255.77	
TOT	-1,104.76	0.00	0.00	0.00	12.75	6.37	-1,085.64	
ADJ	2,056.06	2,429.51	0.00	0.00	0.00	0.00	4,485.57	AUTH TOTAL
PAY	-11,122.14	-2,429.51	0.00	0.00	135.51	67.76	-13,348.38	
TOT	-9,066.08	0.00	0.00	0.00	135.51	67.76	-8,862.81	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,124.41	901.10	0.00	0.00	0.00	0.00	2,025.51	SCH-ROCKWOOD
PAY	-2,839.55	-901.10	0.00	0.00	37.41	18.71	-3,684.53	
TOT	-1,715.14	0.00	0.00	0.00	37.41	18.71	-1,659.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	SCH-ROCKWOOD
PAY	-79.68	-28.69	0.00	0.00	1.09	0.54	-106.74	
TOT	-79.68	0.00	0.00	0.00	1.09	0.54	-78.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.52	0.00	0.00	0.00	0.00	29.52	SCH-ROCKWOOD
PAY	-81.99	-29.52	0.00	0.00	1.12	0.56	-109.83	
TOT	-81.99	0.00	0.00	0.00	1.12	0.56	-80.31	
ADJ	1,124.41	959.31	0.00	0.00	0.00	0.00	2,083.72	AUTH TOTAL
PAY	-3,001.22	-959.31	0.00	0.00	39.62	19.81	-3,901.10	
TOT	-1,876.81	0.00	0.00	0.00	39.62	19.81	-1,817.38	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	71.33	0.00	0.00	0.00	0.00	76.71	SCH-HANCOCK
PAY	-203.51	-71.33	0.00	0.00	2.75	1.38	-270.71	
TOT	-198.13	0.00	0.00	0.00	2.75	1.38	-194.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.42	0.00	0.00	0.00	0.00	621.42	SCH-HANCOCK
PAY	-1,255.74	-621.42	0.00	0.00	18.77	9.39	-1,849.00	
TOT	-1,255.74	0.00	0.00	0.00	18.77	9.39	-1,227.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SCH-HANCOCK
PAY	-4.48	-1.61	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
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ADJ	5.38	694.36	0.00	0.00	0.00	0.00	699.74	AUTH TOTAL
PAY	-1,463.73	-694.36	0.00	0.00	21.58	10.80	-2,125.71	
TOT	-1,458.35	0.00	0.00	0.00	21.58	10.80	-1,425.97	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.58	440.91	0.00	0.00	0.00	0.00	755.49	SCH-JENNINGS
PAY	-1,072.86	-440.91	0.00	0.00	15.14	7.56	-1,491.07	
TOT	-758.28	0.00	0.00	0.00	15.14	7.56	-735.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.12	0.00	0.00	0.00	0.00	584.12	SCH-JENNINGS
PAY	-1,747.05	-584.12	0.00	0.00	23.31	11.66	-2,296.20	
TOT	-1,747.05	0.00	0.00	0.00	23.31	11.66	-1,712.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SCH-JENNINGS
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
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ADJ	314.58	1,026.07	0.00	0.00	0.00	0.00	1,340.65	AUTH TOTAL
PAY	-2,822.79	-1,026.07	0.00	0.00	38.49	19.24	-3,791.13	
TOT	-2,508.21	0.00	0.00	0.00	38.49	19.24	-2,450.48	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.55	351.61	0.00	0.00	0.00	0.00	750.16	SCH-KIRKWOOD
PAY	-957.63	-351.61	0.00	0.00	13.10	6.55	-1,289.59	
TOT	-559.08	0.00	0.00	0.00	13.10	6.55	-539.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	SCH-KIRKWOOD
PAY	-346.26	-20.77	0.00	0.00	3.67	1.83	-361.53	
TOT	-346.26	0.00	0.00	0.00	3.67	1.83	-340.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SCH-KIRKWOOD
PAY	-12.90	-4.64	0.00	0.00	0.18	0.08	-17.28	
TOT	-12.90	0.00	0.00	0.00	0.18	0.08	-12.64	
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ADJ	398.55	377.02	0.00	0.00	0.00	0.00	775.57	AUTH TOTAL
PAY	-1,316.79	-377.02	0.00	0.00	16.95	8.46	-1,668.40	
TOT	-918.24	0.00	0.00	0.00	16.95	8.46	-892.83	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.40	161.22	0.00	0.00	0.00	0.00	-202.18	SCH-LADUE
PAY	-349.77	-161.22	0.00	0.00	5.11	2.56	-503.32	
TOT	-713.17	0.00	0.00	0.00	5.11	2.56	-705.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	975.94	0.00	0.00	0.00	0.00	975.94	SCH-LADUE
PAY	-2,710.93	-975.94	0.00	0.00	36.87	18.43	-3,631.57	
TOT	-2,710.93	0.00	0.00	0.00	36.87	18.43	-2,655.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SCH-LADUE
PAY	-10.45	-3.76	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.45	0.00	0.00	0.00	0.14	0.07	-10.24	
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ADJ	-363.40	1,140.92	0.00	0.00	0.00	0.00	777.52	AUTH TOTAL
PAY	-3,071.15	-1,140.92	0.00	0.00	42.12	21.06	-4,148.89	
TOT	-3,434.55	0.00	0.00	0.00	42.12	21.06	-3,371.37	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.67	350.63	0.00	0.00	0.00	0.00	179.96	SCH-MAPLEWOOD
PAY	-974.00	-350.63	0.00	0.00	13.25	6.62	-1,304.76	
TOT	-1,144.67	0.00	0.00	0.00	13.25	6.62	-1,124.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	SCH-MAPLEWOOD
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-9.30	0.00	0.00	0.00	0.12	0.07	-9.11	
ADJ	-170.67	353.98	0.00	0.00	0.00	0.00	183.31	AUTH TOTAL
PAY	-983.30	-353.98	0.00	0.00	13.37	6.69	-1,317.22	
TOT	-1,153.97	0.00	0.00	0.00	13.37	6.69	-1,133.91	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,741.89	592.08	0.00	0.00	0.00	0.00	2,333.97	SCH-MEHLVILLE
PAY	-2,103.59	-592.08	0.00	0.00	26.96	13.48	-2,655.23	
TOT	-361.70	0.00	0.00	0.00	26.96	13.48	-321.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	SCH-MEHLVILLE
PAY	-527.78	-46.30	0.00	0.00	5.74	2.87	-565.47	
TOT	-527.78	0.00	0.00	0.00	5.74	2.87	-519.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SCH-MEHLVILLE
PAY	-10.96	-3.95	0.00	0.00	0.15	0.07	-14.69	
TOT	-10.96	0.00	0.00	0.00	0.15	0.07	-10.74	
ADJ	1,741.89	642.33	0.00	0.00	0.00	0.00	2,384.22	AUTH TOTAL
PAY	-2,642.33	-642.33	0.00	0.00	32.85	16.42	-3,235.39	
TOT	-900.44	0.00	0.00	0.00	32.85	16.42	-851.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.29	834.63	0.00	0.00	0.00	0.00	483.34	SCH-NORMANDY
PAY	-2,409.72	-834.63	0.00	0.00	32.45	16.22	-3,195.68	
TOT	-2,761.01	0.00	0.00	0.00	32.45	16.22	-2,712.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.81	0.00	0.00	0.00	0.00	318.81	SCH-NORMANDY
PAY	-1,202.53	-318.81	0.00	0.00	15.22	7.60	-1,498.52	
TOT	-1,202.53	0.00	0.00	0.00	15.22	7.60	-1,179.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SCH-NORMANDY
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	
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ADJ	-351.29	1,154.86	0.00	0.00	0.00	0.00	803.57	AUTH TOTAL
PAY	-3,616.19	-1,154.86	0.00	0.00	47.72	23.85	-4,699.48	
TOT	-3,967.48	0.00	0.00	0.00	47.72	23.85	-3,895.91	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.11	524.26	0.00	0.00	0.00	0.00	1,157.37	SCH-PATTONVILLE
PAY	-1,597.11	-524.26	0.00	0.00	21.21	10.61	-2,089.55	
TOT	-964.00	0.00	0.00	0.00	21.21	10.61	-932.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.32	0.00	0.00	0.00	0.44	0.22	-43.66	SCH-PATTONVILLE
TOT	-44.32	0.00	0.00	0.00	0.44	0.22	-43.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	SCH-PATTONVILLE
PAY	-52.60	-18.94	0.00	0.00	0.72	0.35	-70.47	
TOT	-52.60	0.00	0.00	0.00	0.72	0.35	-51.53	
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ADJ	633.11	543.20	0.00	0.00	0.00	0.00	1,176.31	AUTH TOTAL
PAY	-1,694.03	-543.20	0.00	0.00	22.37	11.18	-2,203.68	
TOT	-1,060.92	0.00	0.00	0.00	22.37	11.18	-1,027.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.69	343.46	0.00	0.00	0.00	0.00	452.15	SCH-RITENOUR
PAY	-963.17	-343.46	0.00	0.00	13.06	6.54	-1,287.03	
TOT	-854.48	0.00	0.00	0.00	13.06	6.54	-834.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	SCH-RITENOUR
PAY	-459.08	-37.92	0.00	0.00	4.97	2.49	-489.54	
TOT	-459.08	0.00	0.00	0.00	4.97	2.49	-451.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	SCH-RITENOUR
PAY	-10.62	-3.82	0.00	0.00	0.15	0.07	-14.22	
TOT	-10.62	0.00	0.00	0.00	0.15	0.07	-10.40	
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ADJ	108.69	385.20	0.00	0.00	0.00	0.00	493.89	AUTH TOTAL
PAY	-1,432.87	-385.20	0.00	0.00	18.18	9.10	-1,790.79	
TOT	-1,324.18	0.00	0.00	0.00	18.18	9.10	-1,296.90	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,104.77	1,822.01	0.00	0.00	0.00	0.00	2,926.78	SCH-RIVERVIEW GRNS
PAY	-4,841.58	-1,822.01	0.00	0.00	66.64	33.32	-6,563.63	
TOT	-3,736.81	0.00	0.00	0.00	66.64	33.32	-3,636.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,401.56	0.00	0.00	0.00	0.00	2,401.56	SCH-RIVERVIEW GRNS
PAY	-6,841.22	-2,401.56	0.00	0.00	92.43	46.22	-9,104.13	
TOT	-6,841.22	0.00	0.00	0.00	92.43	46.22	-6,702.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-RIVERVIEW GRNS
PAY	-0.91	-0.33	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	1,104.77	4,223.90	0.00	0.00	0.00	0.00	5,328.67	AUTH TOTAL
PAY	-11,683.71	-4,223.90	0.00	0.00	159.08	79.54	-15,668.99	
TOT	-10,578.94	0.00	0.00	0.00	159.08	79.54	-10,340.32	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.94	601.69	0.00	0.00	0.00	0.00	755.63	SCH-UNIVERSITY CTY
PAY	-1,590.32	-601.69	0.00	0.00	21.92	10.96	-2,159.13	
TOT	-1,436.38	0.00	0.00	0.00	21.92	10.96	-1,403.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	SCH-UNIVERSITY CTY
PAY	-284.65	-13.17	0.00	0.00	2.98	1.49	-293.35	
TOT	-284.65	0.00	0.00	0.00	2.98	1.49	-280.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SCH-UNIVERSITY CTY
PAY	-4.53	-1.63	0.00	0.00	0.07	0.03	-6.06	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
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ADJ	153.94	616.49	0.00	0.00	0.00	0.00	770.43	AUTH TOTAL
PAY	-1,879.50	-616.49	0.00	0.00	24.97	12.48	-2,458.54	
TOT	-1,725.56	0.00	0.00	0.00	24.97	12.48	-1,688.11	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SCH-VALLEY PARK
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	583.59	28.65	0.00	0.00	0.00	0.00	612.24	SCH-WEBSTER GROVES
PAY	-403.73	-28.65	0.00	0.00	4.33	2.16	-425.89	
TOT	179.86	0.00	0.00	0.00	4.33	2.16	186.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-523.08	0.00	0.00	0.00	5.23	2.62	-515.23	SCH-WEBSTER GROVES
TOT	-523.08	0.00	0.00	0.00	5.23	2.62	-515.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SCH-WEBSTER GROVES
PAY	-9.48	-3.41	0.00	0.00	0.12	0.07	-12.70	
TOT	-9.48	0.00	0.00	0.00	0.12	0.07	-9.29	
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ADJ	583.59	32.06	0.00	0.00	0.00	0.00	615.65	AUTH TOTAL
PAY	-936.29	-32.06	0.00	0.00	9.68	4.85	-953.82	
TOT	-352.70	0.00	0.00	0.00	9.68	4.85	-338.17	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,287.69	617.38	0.00	0.00	0.00	0.00	1,905.07	SCH-LINDBERGH
PAY	-2,377.90	-617.38	0.00	0.00	29.95	14.98	-2,950.35	
TOT	-1,090.21	0.00	0.00	0.00	29.95	14.98	-1,045.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.21	0.00	0.00	0.00	0.00	543.21	SCH-LINDBERGH
PAY	-1,696.55	-543.21	0.00	0.00	22.40	11.20	-2,206.16	
TOT	-1,696.55	0.00	0.00	0.00	22.40	11.20	-1,662.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SCH-LINDBERGH
PAY	-13.54	-4.87	0.00	0.00	0.19	0.09	-18.13	
TOT	-13.54	0.00	0.00	0.00	0.19	0.09	-13.26	
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ADJ	1,287.69	1,165.46	0.00	0.00	0.00	0.00	2,453.15	AUTH TOTAL
PAY	-4,087.99	-1,165.46	0.00	0.00	52.54	26.27	-5,174.64	
TOT	-2,800.30	0.00	0.00	0.00	52.54	26.27	-2,721.49	

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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	1,683.22	4,723.69	0.00	0.00	0.00	0.00	6,406.91	SCH-HAZELWOOD
PAY	-13,561.09	-4,723.69	0.00	0.00	182.85	91.43	-18,010.50	
TOT	-11,877.87	0.00	0.00	0.00	182.85	91.43	-11,603.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,043.53	0.00	0.00	0.00	0.00	1,043.53	SCH-HAZELWOOD
PAY	-2,520.81	-1,043.53	0.00	0.00	35.65	17.82	-3,510.87	
TOT	-2,520.81	0.00	0.00	0.00	35.65	17.82	-2,467.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	SCH-HAZELWOOD
PAY	-39.23	-14.12	0.00	0.00	0.53	0.27	-52.55	
TOT	-39.23	0.00	0.00	0.00	0.53	0.27	-38.43	
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ADJ	1,683.22	5,781.34	0.00	0.00	0.00	0.00	7,464.56	AUTH TOTAL
PAY	-16,121.13	-5,781.34	0.00	0.00	219.03	109.52	-21,573.92	
TOT	-14,437.91	0.00	0.00	0.00	219.03	109.52	-14,109.36	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.29	220.69	0.00	0.00	0.00	0.00	358.98	METRO SEWER DIST
PAY	-661.41	-220.69	0.00	0.00	8.82	4.41	-868.87	
TOT	-523.12	0.00	0.00	0.00	8.82	4.41	-509.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.69	0.00	0.00	0.00	0.00	176.69	METRO SEWER DIST
PAY	-527.66	-176.69	0.00	0.00	7.05	3.52	-693.78	
TOT	-527.66	0.00	0.00	0.00	7.05	3.52	-517.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	METRO SEWER DIST
PAY	-4.18	-1.50	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
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ADJ	138.29	398.88	0.00	0.00	0.00	0.00	537.17	AUTH TOTAL
PAY	-1,193.25	-398.88	0.00	0.00	15.93	7.96	-1,568.24	
TOT	-1,054.96	0.00	0.00	0.00	15.93	7.96	-1,031.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.73	108.80	0.00	0.00	0.00	0.00	246.53	MSD EXTENSION
PAY	-321.35	-108.80	0.00	0.00	4.30	2.15	-423.70	
TOT	-183.62	0.00	0.00	0.00	4.30	2.15	-177.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.66	0.00	0.00	0.00	0.00	49.66	MSD EXTENSION
PAY	-208.68	-49.66	0.00	0.00	2.59	1.29	-254.46	
TOT	-208.68	0.00	0.00	0.00	2.59	1.29	-204.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	MSD EXTENSION
PAY	-29.37	-4.52	0.00	0.00	0.34	0.17	-33.38	
TOT	-29.37	0.00	0.00	0.00	0.34	0.17	-28.86	
ADJ	137.73	163.22	0.00	0.00	0.00	0.00	300.95	AUTH TOTAL
PAY	-560.06	-163.22	0.00	0.00	7.24	3.61	-712.43	
TOT	-422.33	0.00	0.00	0.00	7.24	3.61	-411.48	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.84	98.90	0.00	0.00	0.00	0.00	512.74	FIRE-AFFTON
PAY	-519.97	-98.90	0.00	0.00	6.19	3.09	-609.59	
TOT	-106.13	0.00	0.00	0.00	6.19	3.09	-96.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	FIRE-AFFTON
PAY	-101.70	-16.27	0.00	0.00	1.18	0.59	-116.20	
TOT	-101.70	0.00	0.00	0.00	1.18	0.59	-99.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-AFFTON
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	413.84	115.40	0.00	0.00	0.00	0.00	529.24	AUTH TOTAL
PAY	-622.31	-115.40	0.00	0.00	7.38	3.68	-726.65	
TOT	-208.47	0.00	0.00	0.00	7.38	3.68	-197.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-KINLOCH
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	106.22	0.00	0.00	0.00	0.00	107.56	FIRE-LEMAY
PAY	-296.39	-106.22	0.00	0.00	4.02	2.01	-396.58	
TOT	-295.05	0.00	0.00	0.00	4.02	2.01	-289.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.85	0.00	0.00	0.00	0.00	155.85	FIRE-LEMAY
PAY	-319.00	-155.85	0.00	0.00	4.75	2.38	-467.72	
TOT	-319.00	0.00	0.00	0.00	4.75	2.38	-311.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-LEMAY
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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ADJ	1.34	262.51	0.00	0.00	0.00	0.00	263.85	AUTH TOTAL
PAY	-616.62	-262.51	0.00	0.00	8.78	4.40	-865.95	
TOT	-615.28	0.00	0.00	0.00	8.78	4.40	-602.10	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.19	325.05	0.00	0.00	0.00	0.00	564.24	FIRE-METRO NORTH
PAY	-902.92	-325.05	0.00	0.00	12.28	6.14	-1,209.55	
TOT	-663.73	0.00	0.00	0.00	12.28	6.14	-645.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,107.93	0.00	0.00	0.00	0.00	1,107.93	FIRE-METRO NORTH
PAY	-3,030.07	-1,107.93	0.00	0.00	41.38	20.69	-4,075.93	
TOT	-3,030.07	0.00	0.00	0.00	41.38	20.69	-2,968.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	239.19	1,433.01	0.00	0.00	0.00	0.00	1,672.20	AUTH TOTAL
PAY	-3,933.08	-1,433.01	0.00	0.00	53.66	26.83	-5,285.60	
TOT	-3,693.89	0.00	0.00	0.00	53.66	26.83	-3,613.40	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.22	618.53	0.00	0.00	0.00	0.00	886.75	FIRE-RIVERVIEW
PAY	-1,564.05	-618.53	0.00	0.00	21.83	10.91	-2,149.84	
TOT	-1,295.83	0.00	0.00	0.00	21.83	10.91	-1,263.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.87	0.00	0.00	0.00	0.00	309.87	FIRE-RIVERVIEW
PAY	-1,013.21	-309.87	0.00	0.00	13.23	6.62	-1,303.23	
TOT	-1,013.21	0.00	0.00	0.00	13.23	6.62	-993.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-RIVERVIEW
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	268.22	928.51	0.00	0.00	0.00	0.00	1,196.73	AUTH TOTAL
PAY	-2,577.57	-928.51	0.00	0.00	35.06	17.53	-3,453.49	
TOT	-2,309.35	0.00	0.00	0.00	35.06	17.53	-2,256.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	202.38	0.00	0.00	0.00	0.00	192.57	FIRE-NORTHEAST AMBU
PAY	-562.20	-202.38	0.00	0.00	7.64	3.82	-753.12	
TOT	-572.01	0.00	0.00	0.00	7.64	3.82	-560.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.79	0.00	0.00	0.00	0.00	64.79	FIRE-NORTHEAST AMBU
PAY	-259.17	-64.79	0.00	0.00	3.24	1.62	-319.10	
TOT	-259.17	0.00	0.00	0.00	3.24	1.62	-254.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-NORTHEAST AMBU
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-9.81	267.22	0.00	0.00	0.00	0.00	257.41	AUTH TOTAL
PAY	-821.51	-267.22	0.00	0.00	10.88	5.44	-1,072.41	
TOT	-831.32	0.00	0.00	0.00	10.88	5.44	-815.00	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.89	447.68	0.00	0.00	0.00	0.00	475.57	FIRE-FLORISSANT V
PAY	-1,316.67	-447.68	0.00	0.00	17.65	8.82	-1,737.88	
TOT	-1,288.78	0.00	0.00	0.00	17.65	8.82	-1,262.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.37	0.00	0.00	0.00	0.00	390.37	FIRE-FLORISSANT V
PAY	-1,214.62	-390.37	0.00	0.00	16.05	8.02	-1,580.92	
TOT	-1,214.62	0.00	0.00	0.00	16.05	8.02	-1,190.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-FLORISSANT V
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	27.89	838.38	0.00	0.00	0.00	0.00	866.27	AUTH TOTAL
PAY	-2,532.21	-838.38	0.00	0.00	33.71	16.84	-3,320.04	
TOT	-2,504.32	0.00	0.00	0.00	33.71	16.84	-2,453.77	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	FIRE-ROBERTSON
TOT	-61.43	0.00	0.00	0.00	0.00	0.00	-61.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-ROBERTSON
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
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ADJ	-61.43	0.61	0.00	0.00	0.00	0.00	-60.82	AUTH TOTAL
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-63.12	0.00	0.00	0.00	0.03	0.01	-63.08	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	157.75	0.00	0.00	0.00	0.00	170.35	FIRE-MID COUNTY
PAY	-438.20	-157.75	0.00	0.00	5.96	2.98	-587.01	
TOT	-425.60	0.00	0.00	0.00	5.96	2.98	-416.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.11	0.00	0.00	0.00	0.00	68.11	FIRE-MID COUNTY
PAY	-234.79	-68.11	0.00	0.00	3.03	1.51	-298.36	
TOT	-234.79	0.00	0.00	0.00	3.03	1.51	-230.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-MID COUNTY
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
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ADJ	12.60	226.67	0.00	0.00	0.00	0.00	239.27	AUTH TOTAL
PAY	-675.24	-226.67	0.00	0.00	9.02	4.50	-888.39	
TOT	-662.64	0.00	0.00	0.00	9.02	4.50	-649.12	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.39	65.90	0.00	0.00	0.00	0.00	130.29	FIRE-PATTONVILLE
PAY	-183.08	-65.90	0.00	0.00	2.49	1.25	-245.24	
TOT	-118.69	0.00	0.00	0.00	2.49	1.25	-114.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-PATTONVILLE
PAY	-5.18	-1.87	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
ADJ	64.39	67.77	0.00	0.00	0.00	0.00	132.16	AUTH TOTAL
PAY	-188.26	-67.77	0.00	0.00	2.56	1.29	-252.18	
TOT	-123.87	0.00	0.00	0.00	2.56	1.29	-120.02	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.05	158.78	0.00	0.00	0.00	0.00	492.83	FIRE-MARYLAND HTS
PAY	-469.11	-158.78	0.00	0.00	6.28	3.14	-618.47	
TOT	-135.06	0.00	0.00	0.00	6.28	3.14	-125.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,093.54	0.00	0.00	0.00	10.94	5.47	-1,077.13	FIRE-MARYLAND HTS
TOT	-1,093.54	0.00	0.00	0.00	10.94	5.47	-1,077.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-MARYLAND HTS
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	59.83	0.00	0.00	0.00	0.00	59.83	FIRE-MARYLAND HTS
PAY	-388.54	-59.83	0.00	0.00	4.49	2.24	-441.64	
TOT	-388.54	0.00	0.00	0.00	4.49	2.24	-381.81	
ADJ	334.05	219.85	0.00	0.00	0.00	0.00	553.90	AUTH TOTAL
PAY	-1,954.64	-219.85	0.00	0.00	21.75	10.88	-2,141.86	
TOT	-1,620.59	0.00	0.00	0.00	21.75	10.88	-1,587.96	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.71	202.94	0.00	0.00	0.00	0.00	256.65	FIRE-COMMUNITY
PAY	-602.89	-202.94	0.00	0.00	8.06	4.02	-793.75	
TOT	-549.18	0.00	0.00	0.00	8.06	4.02	-537.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-COMMUNITY
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-COMMUNITY
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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ADJ	53.71	204.21	0.00	0.00	0.00	0.00	257.92	AUTH TOTAL
PAY	-606.42	-204.21	0.00	0.00	8.12	4.04	-798.47	
TOT	-552.71	0.00	0.00	0.00	8.12	4.04	-540.55	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.54	189.20	0.00	0.00	0.00	0.00	201.74	FIRE-SPANISH LAKE
PAY	-455.51	-189.20	0.00	0.00	6.45	3.23	-635.03	
TOT	-442.97	0.00	0.00	0.00	6.45	3.23	-433.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	FIRE-SPANISH LAKE
PAY	-215.70	-23.46	0.00	0.00	2.39	1.20	-235.57	
TOT	-215.70	0.00	0.00	0.00	2.39	1.20	-212.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	12.54	212.70	0.00	0.00	0.00	0.00	225.24	AUTH TOTAL
PAY	-671.31	-212.70	0.00	0.00	8.84	4.43	-870.74	
TOT	-658.77	0.00	0.00	0.00	8.84	4.43	-645.50	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.74	744.33	0.00	0.00	0.00	0.00	1,156.07	FIRE-BLACK JACK
PAY	-2,164.23	-744.33	0.00	0.00	29.08	14.54	-2,864.94	
TOT	-1,752.49	0.00	0.00	0.00	29.08	14.54	-1,708.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	FIRE-BLACK JACK
PAY	-51.27	-12.96	0.00	0.00	0.64	0.32	-63.27	
TOT	-51.27	0.00	0.00	0.00	0.64	0.32	-50.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-BLACK JACK
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	411.74	757.50	0.00	0.00	0.00	0.00	1,169.24	AUTH TOTAL
PAY	-2,216.08	-757.50	0.00	0.00	29.73	14.86	-2,928.99	
TOT	-1,804.34	0.00	0.00	0.00	29.73	14.86	-1,759.75	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.92	127.79	0.00	0.00	0.00	0.00	582.71	FIRE-MEHLVILLE
PAY	-516.40	-127.79	0.00	0.00	6.44	3.22	-634.53	
TOT	-61.48	0.00	0.00	0.00	6.44	3.22	-51.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.49	0.00	0.00	0.00	0.00	84.49	FIRE-MEHLVILLE
PAY	-300.36	-84.49	0.00	0.00	3.84	1.92	-379.09	
TOT	-300.36	0.00	0.00	0.00	3.84	1.92	-294.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-MEHLVILLE
PAY	-3.89	-1.40	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
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ADJ	454.92	213.68	0.00	0.00	0.00	0.00	668.60	AUTH TOTAL
PAY	-820.65	-213.68	0.00	0.00	10.33	5.17	-1,018.83	
TOT	-365.73	0.00	0.00	0.00	10.33	5.17	-350.23	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.72	22.62	0.00	0.00	0.00	0.00	114.34	FIRE-WEST OVERLAND
PAY	-62.83	-22.62	0.00	0.00	0.86	0.42	-84.17	
TOT	28.89	0.00	0.00	0.00	0.86	0.42	30.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	FIRE-WEST OVERLAND
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-WEST OVERLAND
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
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ADJ	91.72	23.12	0.00	0.00	0.00	0.00	114.84	AUTH TOTAL
PAY	-83.27	-23.12	0.00	0.00	1.07	0.53	-104.79	
TOT	8.45	0.00	0.00	0.00	1.07	0.53	10.05	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.26	215.04	0.00	0.00	0.00	0.00	337.30	FIRE-METRO WEST
PAY	-568.73	-215.04	0.00	0.00	7.84	3.92	-772.01	
TOT	-446.47	0.00	0.00	0.00	7.84	3.92	-434.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.53	0.00	0.00	0.00	0.00	145.53	FIRE-METRO WEST
PAY	-404.24	-145.53	0.00	0.00	5.50	2.75	-541.52	
TOT	-404.24	0.00	0.00	0.00	5.50	2.75	-395.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-METRO WEST
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
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ADJ	122.26	361.58	0.00	0.00	0.00	0.00	483.84	AUTH TOTAL
PAY	-975.77	-361.58	0.00	0.00	13.38	6.69	-1,317.28	
TOT	-853.51	0.00	0.00	0.00	13.38	6.69	-833.44	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.35	49.79	0.00	0.00	0.00	0.00	196.14	FIRE-MONARCH
PAY	-219.35	-49.79	0.00	0.00	2.69	1.35	-265.10	
TOT	-73.00	0.00	0.00	0.00	2.69	1.35	-68.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-MONARCH
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
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ADJ	146.35	50.80	0.00	0.00	0.00	0.00	197.15	AUTH TOTAL
PAY	-222.15	-50.80	0.00	0.00	2.73	1.37	-268.85	
TOT	-75.80	0.00	0.00	0.00	2.73	1.37	-71.70	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.29	167.28	0.00	0.00	0.00	0.00	239.57	FIRE-CREVE COEUR
PAY	-514.42	-167.28	0.00	0.00	6.81	3.41	-671.48	
TOT	-442.13	0.00	0.00	0.00	6.81	3.41	-431.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-CREVE COEUR
PAY	-2.19	-0.79	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
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ADJ	72.29	168.07	0.00	0.00	0.00	0.00	240.36	AUTH TOTAL
PAY	-516.61	-168.07	0.00	0.00	6.84	3.42	-674.42	
TOT	-444.32	0.00	0.00	0.00	6.84	3.42	-434.06	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	60.83	0.00	0.00	0.00	0.00	69.30	FIRE-FENTON
PAY	-175.25	-60.83	0.00	0.00	2.36	1.18	-232.54	
TOT	-166.78	0.00	0.00	0.00	2.36	1.18	-163.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-FENTON
PAY	-6.83	-2.46	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	
ADJ	8.47	63.29	0.00	0.00	0.00	0.00	71.76	AUTH TOTAL
PAY	-182.08	-63.29	0.00	0.00	2.45	1.22	-241.70	
TOT	-173.61	0.00	0.00	0.00	2.45	1.22	-169.94	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.49	143.82	0.00	0.00	0.00	0.00	395.31	FIRE-WEST CO EMS
PAY	-399.51	-143.82	0.00	0.00	5.44	2.72	-535.17	
TOT	-148.02	0.00	0.00	0.00	5.44	2.72	-139.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-WEST CO EMS
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	251.49	144.11	0.00	0.00	0.00	0.00	395.60	AUTH TOTAL
PAY	-400.33	-144.11	0.00	0.00	5.45	2.72	-536.27	
TOT	-148.84	0.00	0.00	0.00	5.45	2.72	-140.67	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-VALLEY PARK
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.10	26.21	0.00	0.00	0.00	0.00	82.31	FIRE-EUREKA
PAY	-71.54	-26.21	0.00	0.00	0.98	0.49	-96.28	
TOT	-15.44	0.00	0.00	0.00	0.98	0.49	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	FIRE-EUREKA
PAY	-20.56	-7.40	0.00	0.00	0.28	0.14	-27.54	
TOT	-20.56	0.00	0.00	0.00	0.28	0.14	-20.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	56.10	33.68	0.00	0.00	0.00	0.00	89.78	AUTH TOTAL
PAY	-92.30	-33.68	0.00	0.00	1.26	0.63	-124.09	
TOT	-36.20	0.00	0.00	0.00	1.26	0.63	-34.31	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	LIGHT-CASTLE POINT
TOT	8.79	0.00	0.00	0.00	0.00	0.00	8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	LIGHT-CASTLE POINT
PAY	-50.11	-18.05	0.00	0.00	0.68	0.34	-67.14	
TOT	-50.11	0.00	0.00	0.00	0.68	0.34	-49.09	
<hr/>								
ADJ	8.79	18.05	0.00	0.00	0.00	0.00	26.84	AUTH TOTAL
PAY	-50.11	-18.05	0.00	0.00	0.68	0.34	-67.14	
TOT	-41.32	0.00	0.00	0.00	0.68	0.34	-40.30	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	LIGHT-GLASGOW
PAY	-5.39	-1.94	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.39	0.00	0.00	0.00	0.07	0.04	-5.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-GLASGOW
PAY	-0.38	-0.12	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-5.77	-2.06	0.00	0.00	0.07	0.04	-7.72	
TOT	-5.77	0.00	0.00	0.00	0.07	0.04	-5.66	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	2.26	0.00	0.00	0.00	0.00	2.43	LIGHT-HANCOCK
PAY	-6.44	-2.26	0.00	0.00	0.08	0.04	-8.58	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	LIGHT-HANCOCK
PAY	-33.14	-16.40	0.00	0.00	0.49	0.25	-48.80	
TOT	-33.14	0.00	0.00	0.00	0.49	0.25	-32.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.17	18.75	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-39.82	-18.75	0.00	0.00	0.57	0.29	-57.71	
TOT	-39.65	0.00	0.00	0.00	0.57	0.29	-38.79	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	1.95	0.00	0.00	0.00	0.00	-2.33	LIGHT-WHEATON-COOK
PAY	-8.28	-1.95	0.00	0.00	0.10	0.05	-10.08	
TOT	-12.56	0.00	0.00	0.00	0.10	0.05	-12.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-4.28	1.95	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-8.29	-1.95	0.00	0.00	0.10	0.05	-10.09	
TOT	-12.57	0.00	0.00	0.00	0.10	0.05	-12.42	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	195.42	0.00	0.00	0.00	0.00	195.42	CTY-UNINCORPORATED
PAY	-685.63	-195.42	0.00	0.00	8.82	0.00	-872.23	
TOT	-685.63	0.00	0.00	0.00	8.82	0.00	-676.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-253.18	2.53	0.00	-250.65	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-253.18	2.53	0.00	-250.65	
ADJ	0.00	195.42	0.00	0.00	0.00	0.00	195.42	AUTH TOTAL
PAY	-685.63	-195.42	0.00	-253.18	11.35	0.00	-1,122.88	
TOT	-685.63	0.00	0.00	-253.18	11.35	0.00	-927.46	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-BEL NOR
PAY	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.38	-0.50	0.00	-5.00	0.07	0.01	-6.80	
TOT	-1.38	0.00	0.00	-5.00	0.07	0.01	-6.30	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.02	44.83	0.00	0.00	0.00	0.00	128.85	CTY-BERKELEY
PAY	-125.25	-44.83	0.00	0.00	1.70	0.85	-167.53	
TOT	-41.23	0.00	0.00	0.00	1.70	0.85	-38.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-BERKELEY
PAY	-35.49	-0.71	0.00	0.00	0.36	0.18	-35.66	
TOT	-35.49	0.00	0.00	0.00	0.36	0.18	-34.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-BERKELEY
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	84.02	45.63	0.00	0.00	0.00	0.00	129.65	AUTH TOTAL
PAY	-161.00	-45.63	0.00	0.00	2.06	1.03	-203.54	
TOT	-76.98	0.00	0.00	0.00	2.06	1.03	-73.89	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.60	31.59	0.00	0.00	0.00	0.00	86.19	CTY-BRENTWOOD
PAY	-92.53	-31.59	0.00	0.00	1.25	0.62	-122.25	
TOT	-37.93	0.00	0.00	0.00	1.25	0.62	-36.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-10.00	0.30	0.00	-9.70	
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ADJ	54.60	31.59	0.00	20.00	0.00	0.00	106.19	AUTH TOTAL
PAY	-92.53	-31.59	0.00	-30.00	1.55	0.62	-151.95	
TOT	-37.93	0.00	0.00	-10.00	1.55	0.62	-45.76	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	CTY-CALVERTON PARK
PAY	-7.90	-11.11	0.00	0.00	0.19	0.10	-18.72	
TOT	-7.90	0.00	0.00	0.00	0.19	0.10	-7.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-7.90	-11.11	0.00	-28.00	0.47	0.10	-46.44	
TOT	-7.90	0.00	0.00	-28.00	0.47	0.10	-35.33	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.36	0.00	0.00	0.00	0.00	1.36	CTY-CHARLACK
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.00	0.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.95	24.10	0.00	0.00	0.00	0.00	91.05	CTY-COUNTRY CLUB H
PAY	-66.95	-24.10	0.00	0.00	0.91	0.45	-89.69	
TOT	0.00	0.00	0.00	0.00	0.91	0.45	1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	66.95	24.12	0.00	4.00	0.00	0.00	95.07	AUTH TOTAL
PAY	-67.01	-24.12	0.00	-4.00	0.95	0.45	-93.73	
TOT	-0.06	0.00	0.00	0.00	0.95	0.45	1.34	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.51	103.86	0.00	0.00	0.00	0.00	140.37	CTY-FERGUSON
PAY	-288.48	-103.86	0.00	0.00	3.92	1.96	-386.46	
TOT	-251.97	0.00	0.00	0.00	3.92	1.96	-246.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.93	0.00	0.00	0.00	0.00	231.93	CTY-FERGUSON
PAY	-417.79	-231.93	0.00	0.00	6.50	3.25	-639.97	
TOT	-417.79	0.00	0.00	0.00	6.50	3.25	-408.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-FERGUSON
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	36.51	335.79	0.00	0.00	0.00	0.00	372.30	AUTH TOTAL
PAY	-706.27	-335.79	0.00	-147.00	11.89	5.21	-1,171.96	
TOT	-669.76	0.00	0.00	-147.00	11.89	5.21	-799.66	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.60	0.00	0.00	0.00	0.00	102.60	CTY-FLORISSANT
PAY	-570.00	-102.60	0.00	0.00	6.73	0.00	-665.87	
TOT	-570.00	0.00	0.00	0.00	6.73	0.00	-563.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	102.60	0.00	0.00	0.00	0.00	102.60	AUTH TOTAL
PAY	-570.00	-102.60	0.00	-84.00	7.57	0.00	-749.03	
TOT	-570.00	0.00	0.00	-84.00	7.57	0.00	-646.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.19	0.00	0.00	0.00	0.00	123.19	CTY-FRONTENAC
PAY	-342.18	-123.19	0.00	0.00	4.65	2.33	-458.39	
TOT	-342.18	0.00	0.00	0.00	4.65	2.33	-335.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	123.19	0.00	0.00	0.00	0.00	123.19	AUTH TOTAL
PAY	-342.18	-123.19	0.00	-28.00	4.93	2.33	-486.11	
TOT	-342.18	0.00	0.00	-28.00	4.93	2.33	-362.92	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.71	3.22	0.00	0.00	0.00	0.00	71.93	CTY-GLENDALE
PAY	-8.94	-3.22	0.00	0.00	0.12	0.06	-11.98	
TOT	59.77	0.00	0.00	0.00	0.12	0.06	59.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	6.50	0.07	0.00	6.57	
ADJ	68.71	3.22	0.00	13.00	0.00	0.00	84.93	AUTH TOTAL
PAY	-8.94	-3.22	0.00	-6.50	0.19	0.06	-18.41	
TOT	59.77	0.00	0.00	6.50	0.19	0.06	66.52	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.80	6.41	0.00	0.00	0.00	0.00	24.21	CTY-GRANTWOOD
PAY	-17.80	-6.41	0.00	0.00	0.24	0.12	-23.85	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	17.80	6.41	0.00	5.00	0.00	0.00	29.21	AUTH TOTAL
PAY	-17.80	-6.41	0.00	-5.00	0.29	0.12	-28.80	
TOT	0.00	0.00	0.00	0.00	0.29	0.12	0.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.59	0.00	0.00	0.00	0.00	77.59	CTY-JENNINGS
PAY	-179.58	-77.59	0.00	0.00	2.58	1.29	-253.30	
TOT	-179.58	0.00	0.00	0.00	2.58	1.29	-175.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.81	0.00	0.00	0.00	0.00	122.81	CTY-JENNINGS
PAY	-367.31	-122.81	0.00	0.00	4.90	2.45	-482.77	
TOT	-367.31	0.00	0.00	0.00	4.90	2.45	-359.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
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ADJ	0.00	200.40	0.00	0.00	0.00	0.00	200.40	AUTH TOTAL
PAY	-546.89	-200.40	0.00	-114.00	8.62	3.74	-848.93	
TOT	-546.89	0.00	0.00	-114.00	8.62	3.74	-648.53	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	38.42	0.00	0.00	0.00	0.00	39.06	CTY-KIRKWOOD
PAY	-104.54	-38.42	0.00	0.00	1.43	0.71	-140.82	
TOT	-103.90	0.00	0.00	0.00	1.43	0.71	-101.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-KIRKWOOD
PAY	-46.84	-2.81	0.00	0.00	0.50	0.24	-48.91	
TOT	-46.84	0.00	0.00	0.00	0.50	0.24	-46.10	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
<hr/>								
ADJ	0.64	41.23	0.00	6.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-151.38	-41.23	0.00	-30.00	2.23	0.95	-219.43	
TOT	-150.74	0.00	0.00	-24.00	2.23	0.95	-171.56	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.75	0.00	0.00	0.00	0.00	0.00	9.75	CTY-LADUE
PAY	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-LADUE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	9.75	0.13	0.00	5.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-10.12	-0.13	0.00	-5.00	0.15	0.05	-15.05	
TOT	-0.37	0.00	0.00	0.00	0.15	0.05	-0.17	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.62	61.81	0.00	0.00	0.00	0.00	21.19	CTY-MAPLEWOOD
PAY	-171.69	-61.81	0.00	0.00	2.34	1.17	-229.99	
TOT	-212.31	0.00	0.00	0.00	2.34	1.17	-208.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-MAPLEWOOD
PAY	-3.85	-1.38	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-40.62	63.19	0.00	-12.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-175.54	-63.19	0.00	-18.00	2.57	1.20	-252.96	
TOT	-216.16	0.00	0.00	-30.00	2.57	1.20	-242.39	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.92	9.21	0.00	0.00	0.00	0.00	-5.71	CTY-NORMANDY
PAY	-25.60	-9.21	0.00	0.00	0.35	0.18	-34.28	
TOT	-40.52	0.00	0.00	0.00	0.35	0.18	-39.99	
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ADJ	-14.92	9.21	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-25.60	-9.21	0.00	0.00	0.35	0.18	-34.28	
TOT	-40.52	0.00	0.00	0.00	0.35	0.18	-39.99	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	CTY-NORTHWOODS
PAY	-72.89	-26.24	0.00	0.00	0.99	0.49	-97.65	
TOT	-72.89	0.00	0.00	0.00	0.99	0.49	-71.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-NORTHWOODS
PAY	-77.50	-0.42	0.00	0.00	0.78	0.39	-76.75	
TOT	-77.50	0.00	0.00	0.00	0.78	0.39	-76.33	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	26.66	0.00	0.00	0.00	0.00	26.66	AUTH TOTAL
PAY	-150.39	-26.66	0.00	-20.00	1.97	0.88	-194.20	
TOT	-150.39	0.00	0.00	-20.00	1.97	0.88	-167.54	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.11	29.00	0.00	0.00	0.00	0.00	-66.11	CTY-OLIVETTE
PAY	-80.55	-29.00	0.00	0.00	1.10	0.55	-107.90	
TOT	-175.66	0.00	0.00	0.00	1.10	0.55	-174.01	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	-95.11	29.00	0.00	0.00	0.00	0.00	-66.11	AUTH TOTAL
PAY	-80.55	-29.00	0.00	-11.00	1.21	0.55	-118.79	
TOT	-175.66	0.00	0.00	-11.00	1.21	0.55	-184.90	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	13.12	0.00	0.00	0.00	0.00	20.64	CTY-OVERLAND
PAY	-36.43	-13.12	0.00	0.00	0.49	0.25	-48.81	
TOT	-28.91	0.00	0.00	0.00	0.49	0.25	-28.17	
ADJ	7.52	13.12	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-36.43	-13.12	0.00	0.00	0.49	0.25	-48.81	
TOT	-28.91	0.00	0.00	0.00	0.49	0.25	-28.17	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-PACIFIC
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-PINE LAWN
PAY	-9.12	-3.28	0.00	0.00	0.12	0.07	-12.21	
TOT	-9.12	0.00	0.00	0.00	0.12	0.07	-8.93	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-9.12	-3.28	0.00	0.00	0.12	0.07	-12.21	
TOT	-9.12	0.00	0.00	0.00	0.12	0.07	-8.93	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.95	22.32	0.00	0.00	0.00	0.00	68.27	CTY-RICHMOND HTS
PAY	-61.98	-22.32	0.00	0.00	0.84	0.42	-83.04	
TOT	-16.03	0.00	0.00	0.00	0.84	0.42	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.56	0.00	0.00	0.00	0.00	106.56	CTY-RICHMOND HTS
PAY	-313.40	-106.56	0.00	0.00	4.20	2.10	-413.66	
TOT	-313.40	0.00	0.00	0.00	4.20	2.10	-307.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	45.95	128.88	0.00	0.00	0.00	0.00	174.83	AUTH TOTAL
PAY	-375.38	-128.88	0.00	-52.00	5.56	2.52	-548.18	
TOT	-329.43	0.00	0.00	-52.00	5.56	2.52	-373.35	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.75	0.00	0.00	0.00	0.69	0.34	-67.72	CTY-ROCK HILL
TOT	-68.75	0.00	0.00	0.00	0.69	0.34	-67.72	
<hr/>								
PAY	-68.75	0.00	0.00	0.00	0.69	0.34	-67.72	AUTH TOTAL
TOT	-68.75	0.00	0.00	0.00	0.69	0.34	-67.72	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	12.01	0.00	0.00	0.00	0.00	12.46	CTY-ST JOHN
PAY	-33.39	-12.01	0.00	0.00	0.45	0.23	-44.72	
TOT	-32.94	0.00	0.00	0.00	0.45	0.23	-32.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-ST JOHN
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	CTY-ST JOHN
PAY	-247.00	-44.46	0.00	0.00	2.91	0.00	-288.55	
TOT	-247.00	0.00	0.00	0.00	2.91	0.00	-244.09	
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ADJ	0.45	56.61	0.00	0.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-280.77	-56.61	0.00	0.00	3.36	0.23	-333.79	
TOT	-280.32	0.00	0.00	0.00	3.36	0.23	-276.73	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.74	24.21	0.00	0.00	0.00	0.00	62.95	CTY-SHREWSBURY
PAY	-101.33	-24.21	0.00	0.00	1.25	0.63	-123.66	
TOT	-62.59	0.00	0.00	0.00	1.25	0.63	-60.71	
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ADJ	38.74	24.21	0.00	0.00	0.00	0.00	62.95	AUTH TOTAL
PAY	-101.33	-24.21	0.00	0.00	1.25	0.63	-123.66	
TOT	-62.59	0.00	0.00	0.00	1.25	0.63	-60.71	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.75	88.92	0.00	0.00	0.00	0.00	111.67	CTY-UNIVERSITY CTY
PAY	-235.04	-88.92	0.00	0.00	3.24	1.62	-319.10	
TOT	-212.29	0.00	0.00	0.00	3.24	1.62	-207.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-UNIVERSITY CTY
PAY	-40.08	-1.85	0.00	0.00	0.42	0.21	-41.30	
TOT	-40.08	0.00	0.00	0.00	0.42	0.21	-39.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-104.00	0.98	0.00	-103.02	
ADJ	22.75	90.78	0.00	-6.50	0.00	0.00	107.03	AUTH TOTAL
PAY	-275.15	-90.78	0.00	-97.50	4.64	1.83	-456.96	
TOT	-252.40	0.00	0.00	-104.00	4.64	1.83	-349.93	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.27	0.00	0.00	0.00	0.00	98.27	CTY-VELDA CITY
PAY	-255.55	-98.27	0.00	0.00	3.54	1.77	-348.51	
TOT	-255.55	0.00	0.00	0.00	3.54	1.77	-250.24	
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	98.27	0.00	0.00	0.00	0.00	98.27	AUTH TOTAL
PAY	-255.55	-98.27	0.00	-28.00	3.82	1.77	-376.23	
TOT	-255.55	0.00	0.00	-28.00	3.82	1.77	-277.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-VINITA PARK
PAY	-4.74	-0.16	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-VINITA PARK
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-5.17	-0.31	0.00	0.00	0.05	0.02	-5.41	
TOT	-5.17	0.00	0.00	0.00	0.05	0.02	-5.10	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.19	0.00	0.00	0.00	0.00	0.00	45.19	CTY-WEBSTER GROVES
PAY	-45.19	0.00	0.00	0.00	0.45	0.23	-44.51	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.19	0.00	0.00	0.00	0.27	0.14	-26.78	CTY-WEBSTER GROVES
TOT	-27.19	0.00	0.00	0.00	0.27	0.14	-26.78	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
ADJ	45.19	0.00	0.00	13.00	0.00	0.00	58.19	AUTH TOTAL
PAY	-72.38	0.00	0.00	-13.00	0.85	0.37	-84.16	
TOT	-27.19	0.00	0.00	0.00	0.85	0.37	-25.97	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-WINCHESTER
PAY	-14.15	-5.09	0.00	0.00	0.19	0.10	-18.95	
TOT	-14.15	0.00	0.00	0.00	0.19	0.10	-13.86	
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-14.15	-5.09	0.00	0.00	0.19	0.10	-18.95	
TOT	-14.15	0.00	0.00	0.00	0.19	0.10	-13.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	0.85	0.00	0.00	0.00	0.00	-0.58	CTY-WOODSON TERRAC
PAY	-1.66	-0.85	0.00	0.00	0.03	0.01	-2.47	
TOT	-3.09	0.00	0.00	0.00	0.03	0.01	-3.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<hr/>								
ADJ	-1.43	0.85	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-1.66	-0.85	0.00	-8.50	0.12	0.01	-10.88	
TOT	-3.09	0.00	0.00	-8.50	0.12	0.01	-11.46	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	CTY-HILLSDALE
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
<hr/>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	11.69	0.00	0.00	0.00	0.00	10.95	CTY-CRESTWOOD
PAY	-42.85	-11.69	0.00	0.00	0.55	0.27	-53.72	
TOT	-43.59	0.00	0.00	0.00	0.55	0.27	-42.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-CRESTWOOD
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	
<hr/>								
ADJ	-0.74	11.89	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-43.41	-11.89	0.00	0.00	0.56	0.27	-54.47	
TOT	-44.15	0.00	0.00	0.00	0.56	0.27	-43.32	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	29.54	0.00	0.00	0.00	0.00	36.17	CTY-ST ANN
PAY	-88.69	-29.54	0.00	0.00	1.19	0.59	-116.45	
TOT	-82.06	0.00	0.00	0.00	1.19	0.59	-80.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	CTY-ST ANN
TOT	-12.80	0.00	0.00	0.00	0.13	0.06	-12.61	
ADJ	6.63	29.54	0.00	0.00	0.00	0.00	36.17	AUTH TOTAL
PAY	-101.49	-29.54	0.00	0.00	1.32	0.65	-129.06	
TOT	-94.86	0.00	0.00	0.00	1.32	0.65	-92.89	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-KINLOCH
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	CTY-HANLEY HILLS
PAY	-26.91	-9.69	0.00	0.00	0.37	0.18	-36.05	
TOT	-26.91	0.00	0.00	0.00	0.37	0.18	-26.36	
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-26.91	-9.69	0.00	0.00	0.37	0.18	-36.05	
TOT	-26.91	0.00	0.00	0.00	0.37	0.18	-26.36	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-NORWOOD COURT
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.35	-0.12	0.00	-3.50	0.04	0.00	-3.93	
TOT	-0.35	0.00	0.00	-3.50	0.04	0.00	-3.81	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-WELLSTON
PAY	-8.70	-3.13	0.00	0.00	0.12	0.06	-11.65	
TOT	-8.70	0.00	0.00	0.00	0.12	0.06	-8.52	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-8.70	-3.13	0.00	0.00	0.12	0.06	-11.65	
TOT	-8.70	0.00	0.00	0.00	0.12	0.06	-8.52	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.78	85.07	0.00	0.00	0.00	0.00	134.85	CTY-HAZELWOOD
PAY	-239.13	-85.07	0.00	0.00	3.24	1.63	-319.33	
TOT	-189.35	0.00	0.00	0.00	3.24	1.63	-184.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.63	0.00	0.00	0.00	0.00	131.63	CTY-HAZELWOOD
PAY	-101.43	-131.63	0.00	0.00	2.33	1.17	-229.56	
TOT	-101.43	0.00	0.00	0.00	2.33	1.17	-97.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-HAZELWOOD
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	49.78	217.63	0.00	0.00	0.00	0.00	267.41	AUTH TOTAL
PAY	-343.14	-217.63	0.00	-10.00	5.71	2.81	-562.25	
TOT	-293.36	0.00	0.00	-10.00	5.71	2.81	-294.84	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.25	26.73	0.00	0.00	0.00	0.00	76.98	CTY-MOLINE ACRES
PAY	-74.25	-26.73	0.00	0.00	1.01	0.50	-99.47	
TOT	-24.00	0.00	0.00	0.00	1.01	0.50	-22.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.76	0.00	0.00	0.00	0.00	77.76	CTY-MOLINE ACRES
PAY	-180.27	-77.76	0.00	0.00	2.58	1.29	-254.16	
TOT	-180.27	0.00	0.00	0.00	2.58	1.29	-176.40	
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	50.25	104.49	0.00	0.00	0.00	0.00	154.74	AUTH TOTAL
PAY	-254.52	-104.49	0.00	-56.00	4.15	1.79	-409.07	
TOT	-204.27	0.00	0.00	-56.00	4.15	1.79	-254.33	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.33	288.19	0.00	0.00	0.00	0.00	475.52	CTY-BELLEFONTAINE
PAY	-738.53	-288.19	0.00	0.00	10.27	5.13	-1,011.32	
TOT	-551.20	0.00	0.00	0.00	10.27	5.13	-535.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	CTY-BELLEFONTAINE
PAY	-123.82	-18.60	0.00	0.00	1.43	0.71	-140.28	
TOT	-123.82	0.00	0.00	0.00	1.43	0.71	-121.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	187.33	306.79	0.00	0.00	0.00	0.00	494.12	AUTH TOTAL
PAY	-862.35	-306.79	0.00	-28.00	11.98	5.84	-1,179.32	
TOT	-675.02	0.00	0.00	-28.00	11.98	5.84	-685.20	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	3.74	0.00	0.00	0.00	0.00	2.87	CTY-RIVERVIEW
PAY	-10.39	-3.74	0.00	0.00	0.14	0.07	-13.92	
TOT	-11.26	0.00	0.00	0.00	0.14	0.07	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-RIVERVIEW
PAY	-29.04	-10.45	0.00	0.00	0.39	0.20	-38.90	
TOT	-29.04	0.00	0.00	0.00	0.39	0.20	-28.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.87	14.19	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-39.43	-14.19	0.00	-28.00	0.81	0.27	-80.54	
TOT	-40.30	0.00	0.00	-28.00	0.81	0.27	-67.22	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	2.78	0.00	0.00	0.00	0.00	7.94	CTY-MANCHESTER
PAY	-7.71	-2.78	0.00	0.00	0.11	0.05	-10.33	
TOT	-2.55	0.00	0.00	0.00	0.11	0.05	-2.39	
ADJ	5.16	2.78	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-7.71	-2.78	0.00	0.00	0.11	0.05	-10.33	
TOT	-2.55	0.00	0.00	0.00	0.11	0.05	-2.39	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	CTY-DELLWOOD
PAY	-26.48	-9.53	0.00	0.00	0.36	0.18	-35.47	
TOT	-26.48	0.00	0.00	0.00	0.36	0.18	-25.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.79	0.00	0.00	0.00	0.00	65.79	CTY-DELLWOOD
PAY	-197.00	-65.79	0.00	0.00	2.63	1.32	-258.84	
TOT	-197.00	0.00	0.00	0.00	2.63	1.32	-193.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.00	0.00	0.00	0.00	0.00	69.00	CTY-DELLWOOD
PAY	-345.00	-69.00	0.00	0.00	4.14	0.00	-409.86	
TOT	-345.00	0.00	0.00	0.00	4.14	0.00	-340.86	
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	0.00	144.32	0.00	0.00	0.00	0.00	144.32	AUTH TOTAL
PAY	-568.48	-144.32	0.00	-28.00	7.41	1.50	-731.89	
TOT	-568.48	0.00	0.00	-28.00	7.41	1.50	-587.57	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.61	0.00	0.00	0.00	0.00	0.53	CTY-EUREKA
PAY	-4.06	-1.61	0.00	0.00	0.06	0.03	-5.58	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-EUREKA
PAY	-6.46	-2.33	0.00	0.00	0.08	0.04	-8.67	
TOT	-6.46	0.00	0.00	0.00	0.08	0.04	-6.34	
ADJ	-1.08	3.94	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-10.52	-3.94	0.00	0.00	0.14	0.07	-14.25	
TOT	-11.60	0.00	0.00	0.00	0.14	0.07	-11.39	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	2.48	0.00	0.00	0.00	0.00	8.58	CTY-SUNSET HILLS
PAY	-9.71	-2.48	0.00	0.00	0.12	0.06	-12.01	
TOT	-3.61	0.00	0.00	0.00	0.12	0.06	-3.43	
ADJ	6.10	2.48	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-9.71	-2.48	0.00	0.00	0.12	0.06	-12.01	
TOT	-3.61	0.00	0.00	0.00	0.12	0.06	-3.43	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.89	57.25	0.00	0.00	0.00	0.00	87.14	CTY-BLACK JACK
PAY	-177.55	-57.25	0.00	0.00	2.35	1.18	-231.27	
TOT	-147.66	0.00	0.00	0.00	2.35	1.18	-144.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-BLACK JACK
PAY	-15.17	-3.83	0.00	0.00	0.19	0.10	-18.71	
TOT	-15.17	0.00	0.00	0.00	0.19	0.10	-14.88	
ADJ	29.89	61.08	0.00	0.00	0.00	0.00	90.97	AUTH TOTAL
PAY	-192.72	-61.08	0.00	0.00	2.54	1.28	-249.98	
TOT	-162.83	0.00	0.00	0.00	2.54	1.28	-159.01	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.63	257.93	0.00	0.00	0.00	0.00	476.56	DEV. DISABILITY-PRO
PAY	-768.71	-257.93	0.00	0.00	10.27	5.13	-1,011.24	
TOT	-550.08	0.00	0.00	0.00	10.27	5.13	-534.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.98	0.00	0.00	0.00	0.00	164.98	DEV. DISABILITY-PRO
PAY	-538.45	-164.98	0.00	0.00	7.03	3.51	-692.89	
TOT	-538.45	0.00	0.00	0.00	7.03	3.51	-527.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	DEV. DISABILITY-PRO
PAY	-4.17	-1.50	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	DEV. DISABILITY-PRO
PAY	-22.81	-3.51	0.00	0.00	0.27	0.13	-25.92	
TOT	-22.81	0.00	0.00	0.00	0.27	0.13	-22.41	
ADJ	218.63	427.92	0.00	0.00	0.00	0.00	646.55	AUTH TOTAL
PAY	-1,334.14	-427.92	0.00	0.00	17.63	8.80	-1,735.63	
TOT	-1,115.51	0.00	0.00	0.00	17.63	8.80	-1,089.08	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,676.77	0.00	0.00	0.00	3,676.77	PENALTIES
PAY	0.00	0.00	-3,676.77	0.00	0.00	0.00	-3,676.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	3,676.77	0.00	0.00	0.00	3,676.77	AUTH TOTAL
PAY	0.00	0.00	-3,676.77	0.00	0.00	0.00	-3,676.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,450.00	0.00	0.00	-1,450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,890.00	0.00	0.00	-2,890.00	
TOT	0.00	0.00	0.00	-4,340.00	0.00	0.00	-4,340.00	
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ADJ	0.00	0.00	0.00	-1,450.00	0.00	0.00	-1,450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,890.00	0.00	0.00	-2,890.00	
TOT	0.00	0.00	0.00	-4,340.00	0.00	0.00	-4,340.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-975.84	0.00	0.00	-975.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-975.84	0.00	0.00	-975.84	
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PAY	0.00	0.00	0.00	-975.84	0.00	0.00	-975.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-975.84	0.00	0.00	-975.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,992.47	0.00	0.00	-1,992.47	COMMISSION
TOT	0.00	0.00	0.00	-1,992.47	0.00	0.00	-1,992.47	
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PAY	0.00	0.00	0.00	-1,992.47	0.00	0.00	-1,992.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,992.47	0.00	0.00	-1,992.47	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.55	151.99	0.00	0.00	0.00	0.00	372.54	ST. OF MISSOURI
PAY	-920.88	-151.99	0.00	0.00	10.73	0.00	-1,062.14	
TOT	-700.33	0.00	0.00	0.00	10.73	0.00	-689.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.02	0.00	0.00	0.00	0.00	136.02	ST. OF MISSOURI
PAY	-750.10	-136.02	0.00	0.00	8.86	0.00	-877.26	
TOT	-750.10	0.00	0.00	0.00	8.86	0.00	-741.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ST. OF MISSOURI
PAY	-16.31	-2.94	0.00	0.00	0.19	0.00	-19.06	
TOT	-16.31	0.00	0.00	0.00	0.19	0.00	-16.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.46	-0.05	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	220.55	291.00	0.00	0.00	0.00	0.00	511.55	AUTH TOTAL
PAY	-1,687.75	-291.00	0.00	0.00	19.78	0.00	-1,958.97	
TOT	-1,467.20	0.00	0.00	0.00	19.78	0.00	-1,447.42	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,536.38	1,058.31	0.00	0.00	0.00	0.00	2,594.69	COUNTY GENERAL
PAY	-6,413.96	-1,058.31	0.00	0.00	74.72	37.36	-7,360.19	
TOT	-4,877.58	0.00	0.00	0.00	74.72	37.36	-4,765.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	885.28	0.00	0.00	0.00	0.00	885.28	COUNTY GENERAL
PAY	-4,883.68	-885.28	0.00	0.00	57.69	28.85	-5,682.42	
TOT	-4,883.68	0.00	0.00	0.00	57.69	28.85	-4,797.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	COUNTY GENERAL
PAY	-190.23	-34.27	0.00	0.00	2.24	1.12	-221.14	
TOT	-190.23	0.00	0.00	0.00	2.24	1.12	-186.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY GENERAL
PAY	-3.16	-0.32	0.00	0.00	0.03	0.02	-3.43	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	175.00	0.00	0.00	175.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
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ADJ	1,536.38	1,978.18	0.00	175.00	0.00	0.00	3,689.56	AUTH TOTAL
PAY	-11,491.03	-1,978.18	0.00	-150.00	134.68	67.35	-13,417.18	
TOT	-9,954.65	0.00	0.00	25.00	134.68	67.35	-9,727.62	

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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	1,029.18	709.01	0.00	0.00	0.00	0.00	1,738.19	COUNTY HEALTH FUND
PAY	-4,296.88	-709.01	0.00	0.00	50.06	25.03	-4,930.80	
TOT	-3,267.70	0.00	0.00	0.00	50.06	25.03	-3,192.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.72	0.00	0.00	0.00	0.00	594.72	COUNTY HEALTH FUND
PAY	-3,280.72	-594.72	0.00	0.00	38.76	19.37	-3,817.31	
TOT	-3,280.72	0.00	0.00	0.00	38.76	19.37	-3,222.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	COUNTY HEALTH FUND
PAY	-163.07	-29.35	0.00	0.00	1.92	0.97	-189.53	
TOT	-163.07	0.00	0.00	0.00	1.92	0.97	-160.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY HEALTH FUND
PAY	-2.12	-0.21	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
ADJ	1,029.18	1,333.29	0.00	0.00	0.00	0.00	2,362.47	AUTH TOTAL
PAY	-7,742.79	-1,333.29	0.00	0.00	90.76	45.38	-8,939.94	
TOT	-6,713.61	0.00	0.00	0.00	90.76	45.38	-6,577.47	

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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	367.64	253.16	0.00	0.00	0.00	0.00	620.80	CO. PARK MAINT.
PAY	-1,534.91	-253.16	0.00	0.00	17.88	8.94	-1,761.25	
TOT	-1,167.27	0.00	0.00	0.00	17.88	8.94	-1,140.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.96	0.00	0.00	0.00	0.00	208.96	CO. PARK MAINT.
PAY	-1,152.80	-208.96	0.00	0.00	13.62	6.80	-1,341.34	
TOT	-1,152.80	0.00	0.00	0.00	13.62	6.80	-1,132.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CO. PARK MAINT.
PAY	-27.18	-4.89	0.00	0.00	0.32	0.16	-31.59	
TOT	-27.18	0.00	0.00	0.00	0.32	0.16	-26.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-0.76	-0.08	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	367.64	467.09	0.00	0.00	0.00	0.00	834.73	AUTH TOTAL
PAY	-2,715.65	-467.09	0.00	0.00	31.83	15.90	-3,135.01	
TOT	-2,348.01	0.00	0.00	0.00	31.83	15.90	-2,300.28	

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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	139.64	96.08	0.00	0.00	0.00	0.00	235.72	COUNTY BOND RETIRE
PAY	-583.28	-96.08	0.00	0.00	6.79	3.40	-669.17	
TOT	-443.64	0.00	0.00	0.00	6.79	3.40	-433.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.13	0.00	0.00	0.00	0.00	86.13	COUNTY BOND RETIRE
PAY	-475.11	-86.13	0.00	0.00	5.61	2.81	-552.82	
TOT	-475.11	0.00	0.00	0.00	5.61	2.81	-466.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	COUNTY BOND RETIRE
PAY	-140.48	-25.29	0.00	0.00	1.65	0.83	-163.29	
TOT	-140.48	0.00	0.00	0.00	1.65	0.83	-138.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-0.29	-0.03	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	139.64	207.53	0.00	0.00	0.00	0.00	347.17	AUTH TOTAL
PAY	-1,199.16	-207.53	0.00	0.00	14.05	7.04	-1,385.60	
TOT	-1,059.52	0.00	0.00	0.00	14.05	7.04	-1,038.43	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.64	158.41	0.00	0.00	0.00	0.00	420.05	ROAD & BRIDGE
PAY	-1,017.82	-158.41	0.00	0.00	11.76	5.88	-1,158.59	
TOT	-756.18	0.00	0.00	0.00	11.76	5.88	-738.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.53	0.00	0.00	0.00	0.00	99.53	ROAD & BRIDGE
PAY	-581.07	-99.53	0.00	0.00	6.81	3.41	-670.38	
TOT	-581.07	0.00	0.00	0.00	6.81	3.41	-570.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-97.83	-17.61	0.00	0.00	1.16	0.58	-113.70	
TOT	-97.83	0.00	0.00	0.00	1.16	0.58	-96.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.59	-0.16	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	261.64	275.71	0.00	0.00	0.00	0.00	537.35	AUTH TOTAL
PAY	-1,698.31	-275.71	0.00	0.00	19.75	9.88	-1,944.39	
TOT	-1,436.67	0.00	0.00	0.00	19.75	9.88	-1,407.04	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.87	-1.06	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.11	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-6.12	-1.11	0.00	0.00	0.07	0.04	-7.12	
TOT	-6.51	0.00	0.00	0.00	0.07	0.04	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-16.80	-3.03	0.00	0.00	0.20	0.10	-19.53	
TOT	-16.80	0.00	0.00	0.00	0.20	0.10	-16.50	
ADJ	-0.39	4.14	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-22.92	-4.14	0.00	0.00	0.27	0.14	-26.65	
TOT	-23.31	0.00	0.00	0.00	0.27	0.14	-22.90	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	3.66	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-21.88	-3.66	0.00	0.00	0.26	0.13	-25.15	
TOT	-21.09	0.00	0.00	0.00	0.26	0.13	-20.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-8.35	-2.41	0.00	0.00	0.10	0.05	-10.61	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
ADJ	0.79	6.07	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-30.23	-6.07	0.00	0.00	0.36	0.18	-35.76	
TOT	-29.44	0.00	0.00	0.00	0.36	0.18	-28.90	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	4.62	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-34.77	-4.62	0.00	0.00	0.40	0.19	-38.80	
TOT	-23.23	0.00	0.00	0.00	0.40	0.19	-22.64	
ADJ	11.54	4.62	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-34.77	-4.62	0.00	0.00	0.40	0.19	-38.80	
TOT	-23.23	0.00	0.00	0.00	0.40	0.19	-22.64	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	9.07	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-48.89	-9.07	0.00	0.00	0.58	0.29	-57.09	
TOT	-43.13	0.00	0.00	0.00	0.58	0.29	-42.26	
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ADJ	5.76	9.07	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-48.89	-9.07	0.00	0.00	0.58	0.29	-57.09	
TOT	-43.13	0.00	0.00	0.00	0.58	0.29	-42.26	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	1.38	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-7.66	-1.38	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.28	0.00	0.00	0.00	0.09	0.05	-7.14	
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ADJ	0.38	1.38	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-7.66	-1.38	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.28	0.00	0.00	0.00	0.09	0.05	-7.14	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	2.61	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-14.53	-2.61	0.00	0.00	0.18	0.08	-16.88	
TOT	-15.98	0.00	0.00	0.00	0.18	0.08	-15.72	
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ADJ	-1.45	2.61	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-14.53	-2.61	0.00	0.00	0.18	0.08	-16.88	
TOT	-15.98	0.00	0.00	0.00	0.18	0.08	-15.72	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.34	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-13.01	-2.34	0.00	0.00	0.15	0.08	-15.12	
TOT	-12.90	0.00	0.00	0.00	0.15	0.08	-12.67	
<hr/>								
ADJ	0.11	2.34	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-13.01	-2.34	0.00	0.00	0.15	0.08	-15.12	
TOT	-12.90	0.00	0.00	0.00	0.15	0.08	-12.67	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.67	11.92	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-63.39	-11.92	0.00	0.00	0.75	0.38	-74.18	
TOT	-51.72	0.00	0.00	0.00	0.75	0.38	-50.59	
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ADJ	11.67	11.92	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-63.39	-11.92	0.00	0.00	0.75	0.38	-74.18	
TOT	-51.72	0.00	0.00	0.00	0.75	0.38	-50.59	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-62.01	-11.16	0.00	0.00	0.73	0.37	-72.07	
TOT	-62.01	0.00	0.00	0.00	0.73	0.37	-60.91	
<hr/>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-62.01	-11.16	0.00	0.00	0.73	0.37	-72.07	
TOT	-62.01	0.00	0.00	0.00	0.73	0.37	-60.91	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.11	12.32	0.00	0.00	0.00	0.00	20.43	ROAD & BRIDGE
PAY	-68.69	-12.32	0.00	0.00	0.81	0.40	-79.80	
TOT	-60.58	0.00	0.00	0.00	0.81	0.40	-59.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-93.98	-20.30	0.00	0.00	1.14	0.57	-112.57	
TOT	-93.98	0.00	0.00	0.00	1.14	0.57	-92.27	
ADJ	8.11	32.62	0.00	0.00	0.00	0.00	40.73	AUTH TOTAL
PAY	-162.67	-32.62	0.00	0.00	1.95	0.97	-192.37	
TOT	-154.56	0.00	0.00	0.00	1.95	0.97	-151.64	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
TOT	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
TOT	0.93	0.00	0.00	0.00	0.00	0.00	0.93	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.91	34.82	0.00	0.00	0.00	0.00	81.73	ROAD & BRIDGE
PAY	-216.08	-34.82	0.00	0.00	2.51	1.25	-247.14	
TOT	-169.17	0.00	0.00	0.00	2.51	1.25	-165.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	ROAD & BRIDGE
PAY	-145.50	-28.36	0.00	0.00	1.74	0.87	-171.25	
TOT	-145.50	0.00	0.00	0.00	1.74	0.87	-142.89	
ADJ	46.91	63.18	0.00	0.00	0.00	0.00	110.09	AUTH TOTAL
PAY	-361.58	-63.18	0.00	0.00	4.25	2.12	-418.39	
TOT	-314.67	0.00	0.00	0.00	4.25	2.12	-308.30	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.42	2.81	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-15.63	-2.81	0.00	0.00	0.19	0.09	-18.16	
TOT	-0.21	0.00	0.00	0.00	0.19	0.09	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.54	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-69.68	-12.54	0.00	0.00	0.83	0.41	-80.98	
TOT	-69.68	0.00	0.00	0.00	0.83	0.41	-68.44	
ADJ	15.42	15.35	0.00	0.00	0.00	0.00	30.77	AUTH TOTAL
PAY	-85.31	-15.35	0.00	0.00	1.02	0.50	-99.14	
TOT	-69.89	0.00	0.00	0.00	1.02	0.50	-68.37	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	1.37	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-7.60	-1.37	0.00	0.00	0.09	0.05	-8.83	
TOT	-1.44	0.00	0.00	0.00	0.09	0.05	-1.30	
ADJ	6.16	1.37	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-7.60	-1.37	0.00	0.00	0.09	0.05	-8.83	
TOT	-1.44	0.00	0.00	0.00	0.09	0.05	-1.30	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.49	-0.23	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.49	-0.23	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	1.12	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	6.24	1.12	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-6.24	-1.12	0.00	0.00	0.07	0.04	-7.25	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	7.25	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-48.14	-7.25	0.00	0.00	0.55	0.28	-54.56	
TOT	-37.55	0.00	0.00	0.00	0.55	0.28	-36.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-76.72	-13.37	0.00	0.00	0.90	0.45	-88.74	
TOT	-76.72	0.00	0.00	0.00	0.90	0.45	-75.37	
<hr/>								
ADJ	10.59	20.62	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-124.86	-20.62	0.00	0.00	1.45	0.73	-143.30	
TOT	-114.27	0.00	0.00	0.00	1.45	0.73	-112.09	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.42	9.88	0.00	0.00	0.00	0.00	47.30	ROAD & BRIDGE
PAY	-77.21	-9.88	0.00	0.00	0.87	0.44	-85.78	
TOT	-39.79	0.00	0.00	0.00	0.87	0.44	-38.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	ROAD & BRIDGE
PAY	-174.30	-31.20	0.00	0.00	2.05	1.03	-202.42	
TOT	-174.30	0.00	0.00	0.00	2.05	1.03	-171.22	
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ADJ	37.42	41.08	0.00	0.00	0.00	0.00	78.50	AUTH TOTAL
PAY	-251.51	-41.08	0.00	0.00	2.92	1.47	-288.20	
TOT	-214.09	0.00	0.00	0.00	2.92	1.47	-209.70	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	ROAD & BRIDGE
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-4.97	0.00	0.00	0.00	0.00	0.00	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.51	0.00	0.00	0.00	0.00	43.51	ROAD & BRIDGE
PAY	-241.71	-43.51	0.00	0.00	2.86	1.43	-280.93	
TOT	-241.71	0.00	0.00	0.00	2.86	1.43	-237.42	
ADJ	-4.88	43.51	0.00	0.00	0.00	0.00	38.63	AUTH TOTAL
PAY	-241.80	-43.51	0.00	0.00	2.86	1.43	-281.02	
TOT	-246.68	0.00	0.00	0.00	2.86	1.43	-242.39	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	5.84	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-32.49	-5.84	0.00	0.00	0.38	0.19	-37.76	
TOT	-32.89	0.00	0.00	0.00	0.38	0.19	-32.32	
ADJ	-0.40	5.84	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-32.49	-5.84	0.00	0.00	0.38	0.19	-37.76	
TOT	-32.89	0.00	0.00	0.00	0.38	0.19	-32.32	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	0.32	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-5.42	-0.32	0.00	0.00	0.05	0.03	-5.66	
TOT	1.32	0.00	0.00	0.00	0.05	0.03	1.40	
ADJ	6.74	0.32	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-5.42	-0.32	0.00	0.00	0.05	0.03	-5.66	
TOT	1.32	0.00	0.00	0.00	0.05	0.03	1.40	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	1.77	0.00	0.00	0.00	0.00	-4.08	ROAD & BRIDGE
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-15.70	0.00	0.00	0.00	0.12	0.06	-15.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	ROAD & BRIDGE
TOT	-4.57	0.00	0.00	0.00	0.05	0.02	-4.50	
ADJ	-5.85	1.77	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	-14.42	-1.77	0.00	0.00	0.17	0.08	-15.94	
TOT	-20.27	0.00	0.00	0.00	0.17	0.08	-20.02	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-17.79	-3.21	0.00	0.00	0.21	0.11	-20.68	
TOT	-17.79	0.00	0.00	0.00	0.21	0.11	-17.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-32.40	-5.51	0.00	0.00	0.38	0.19	-37.34	
TOT	-32.40	0.00	0.00	0.00	0.38	0.19	-31.83	
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-50.19	-8.72	0.00	0.00	0.59	0.30	-58.02	
TOT	-50.19	0.00	0.00	0.00	0.59	0.30	-49.30	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.03	-0.55	0.00	0.00	0.04	0.02	-3.52	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-3.03	-0.55	0.00	0.00	0.04	0.02	-3.52	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	5.08	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-28.69	-5.08	0.00	0.00	0.34	0.17	-33.26	
TOT	-25.25	0.00	0.00	0.00	0.34	0.17	-24.74	
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ADJ	3.44	5.08	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-28.69	-5.08	0.00	0.00	0.34	0.17	-33.26	
TOT	-25.25	0.00	0.00	0.00	0.34	0.17	-24.74	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	9.06	0.00	0.00	0.00	0.00	15.58	ROAD & BRIDGE
PAY	-46.09	-9.06	0.00	0.00	0.55	0.28	-54.32	
TOT	-39.57	0.00	0.00	0.00	0.55	0.28	-38.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-42.77	-7.70	0.00	0.00	0.51	0.25	-49.71	
TOT	-42.77	0.00	0.00	0.00	0.51	0.25	-42.01	
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ADJ	6.52	16.76	0.00	0.00	0.00	0.00	23.28	AUTH TOTAL
PAY	-88.86	-16.76	0.00	0.00	1.06	0.53	-104.03	
TOT	-82.34	0.00	0.00	0.00	1.06	0.53	-80.75	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-14.00	-2.52	0.00	0.00	0.17	0.08	-16.27	
TOT	-14.00	0.00	0.00	0.00	0.17	0.08	-13.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.75	-0.09	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-14.75	-2.61	0.00	0.00	0.18	0.08	-17.10	
TOT	-14.75	0.00	0.00	0.00	0.18	0.08	-14.49	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.26	3.17	0.00	0.00	0.00	0.00	19.43	ROAD & BRIDGE
PAY	-17.61	-3.17	0.00	0.00	0.21	0.11	-20.46	
TOT	-1.35	0.00	0.00	0.00	0.21	0.11	-1.03	
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ADJ	16.26	3.17	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-17.61	-3.17	0.00	0.00	0.21	0.11	-20.46	
TOT	-1.35	0.00	0.00	0.00	0.21	0.11	-1.03	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.02	5.06	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-37.59	-5.06	0.00	0.00	0.43	0.22	-42.00	
TOT	-12.57	0.00	0.00	0.00	0.43	0.22	-11.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-64.12	-8.87	0.00	0.00	0.73	0.36	-71.90	
TOT	-64.12	0.00	0.00	0.00	0.73	0.36	-63.03	
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ADJ	25.02	13.93	0.00	0.00	0.00	0.00	38.95	AUTH TOTAL
PAY	-101.71	-13.93	0.00	0.00	1.16	0.58	-113.90	
TOT	-76.69	0.00	0.00	0.00	1.16	0.58	-74.95	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-5.62	-1.01	0.00	0.00	0.07	0.04	-6.52	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-14.07	-4.42	0.00	0.00	0.18	0.09	-18.22	
TOT	-14.07	0.00	0.00	0.00	0.18	0.09	-13.80	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-19.69	-5.43	0.00	0.00	0.25	0.13	-24.74	
TOT	-19.69	0.00	0.00	0.00	0.25	0.13	-19.31	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	5.54	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-30.87	-5.54	0.00	0.00	0.37	0.18	-35.86	
TOT	-30.69	0.00	0.00	0.00	0.37	0.18	-30.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-19.53	-2.50	0.00	0.00	0.23	0.11	-21.69	
TOT	-19.53	0.00	0.00	0.00	0.23	0.11	-19.19	
<hr/>								
ADJ	0.18	8.04	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-50.40	-8.04	0.00	0.00	0.60	0.29	-57.55	
TOT	-50.22	0.00	0.00	0.00	0.60	0.29	-49.33	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	2.04	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-22.31	-2.04	0.00	0.00	0.24	0.12	-23.99	
TOT	-15.04	0.00	0.00	0.00	0.24	0.12	-14.68	
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ADJ	7.27	2.04	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-22.31	-2.04	0.00	0.00	0.24	0.12	-23.99	
TOT	-15.04	0.00	0.00	0.00	0.24	0.12	-14.68	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.79	-0.32	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	17.95	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-69.81	-17.95	0.00	0.00	0.88	0.44	-86.44	
TOT	-63.57	0.00	0.00	0.00	0.88	0.44	-62.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-51.84	-14.43	0.00	0.00	0.66	0.33	-65.28	
TOT	-51.84	0.00	0.00	0.00	0.66	0.33	-50.85	
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ADJ	6.24	32.38	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-121.65	-32.38	0.00	0.00	1.54	0.77	-151.72	
TOT	-115.41	0.00	0.00	0.00	1.54	0.77	-113.10	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	3.28	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-21.19	-3.28	0.00	0.00	0.24	0.13	-24.10	
TOT	-16.07	0.00	0.00	0.00	0.24	0.13	-15.70	
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ADJ	5.12	3.28	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-21.19	-3.28	0.00	0.00	0.24	0.13	-24.10	
TOT	-16.07	0.00	0.00	0.00	0.24	0.13	-15.70	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-6.03	-0.92	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.03	0.00	0.00	0.00	0.07	0.03	-5.93	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-6.03	-0.92	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.03	0.00	0.00	0.00	0.07	0.03	-5.93	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	1.35	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-7.53	-1.35	0.00	0.00	0.09	0.05	-8.74	
TOT	-7.04	0.00	0.00	0.00	0.09	0.05	-6.90	
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ADJ	0.49	1.35	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-7.53	-1.35	0.00	0.00	0.09	0.05	-8.74	
TOT	-7.04	0.00	0.00	0.00	0.09	0.05	-6.90	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-12.60	-2.27	0.00	0.00	0.15	0.07	-14.65	
TOT	-12.60	0.00	0.00	0.00	0.15	0.07	-12.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-110.88	-19.96	0.00	0.00	1.31	0.65	-128.88	
TOT	-110.88	0.00	0.00	0.00	1.31	0.65	-108.92	
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ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-123.48	-22.23	0.00	0.00	1.46	0.72	-143.53	
TOT	-123.48	0.00	0.00	0.00	1.46	0.72	-121.30	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	2.16	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-16.02	-2.16	0.00	0.00	0.18	0.09	-17.91	
TOT	-1.04	0.00	0.00	0.00	0.18	0.09	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-48.39	-8.71	0.00	0.00	0.57	0.28	-56.25	
TOT	-48.39	0.00	0.00	0.00	0.57	0.28	-47.54	
ADJ	14.98	10.87	0.00	0.00	0.00	0.00	25.85	AUTH TOTAL
PAY	-64.41	-10.87	0.00	0.00	0.75	0.37	-74.16	
TOT	-49.43	0.00	0.00	0.00	0.75	0.37	-48.31	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.25	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-1.36	-0.25	0.00	0.00	0.01	0.01	-1.59	
TOT	-2.13	0.00	0.00	0.00	0.01	0.01	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	ROAD & BRIDGE
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
ADJ	-0.77	0.25	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-7.89	-0.25	0.00	0.00	0.08	0.04	-8.02	
TOT	-8.66	0.00	0.00	0.00	0.08	0.04	-8.54	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	1.98	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-11.88	-1.98	0.00	0.00	0.14	0.07	-13.65	
TOT	-1.37	0.00	0.00	0.00	0.14	0.07	-1.16	
ADJ	10.51	1.98	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-11.88	-1.98	0.00	0.00	0.14	0.07	-13.65	
TOT	-1.37	0.00	0.00	0.00	0.14	0.07	-1.16	

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AUTH CODE/NAME: 07C068 / 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	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.21	-0.40	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.63	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-9.07	-1.63	0.00	0.00	0.11	0.06	-10.53	
TOT	-8.36	0.00	0.00	0.00	0.11	0.06	-8.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.71	1.64	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-9.17	-1.64	0.00	0.00	0.11	0.06	-10.64	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	1.49	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-11.74	-1.49	0.00	0.00	0.13	0.07	-13.03	
TOT	-8.27	0.00	0.00	0.00	0.13	0.07	-8.07	
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ADJ	3.47	1.49	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-11.74	-1.49	0.00	0.00	0.13	0.07	-13.03	
TOT	-8.27	0.00	0.00	0.00	0.13	0.07	-8.07	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	4.95	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-32.94	-4.95	0.00	0.00	0.38	0.18	-37.33	
TOT	-24.31	0.00	0.00	0.00	0.38	0.18	-23.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-6.31	-0.13	0.00	0.00	0.06	0.03	-6.35	
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
ADJ	8.63	5.08	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-39.25	-5.08	0.00	0.00	0.44	0.21	-43.68	
TOT	-30.62	0.00	0.00	0.00	0.44	0.21	-29.97	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	0.11	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	-2.60	0.00	0.00	0.00	0.01	0.00	-2.59	
ADJ	-2.01	0.11	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	-2.60	0.00	0.00	0.00	0.01	0.00	-2.59	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.13	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-0.27	-0.13	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.45	0.13	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-0.27	-0.13	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-7.65	-1.38	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.65	0.00	0.00	0.00	0.09	0.05	-7.51	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.65	-1.38	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.65	0.00	0.00	0.00	0.09	0.05	-7.51	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.73	-1.21	0.00	0.00	0.08	0.04	-7.82	
TOT	-6.73	0.00	0.00	0.00	0.08	0.04	-6.61	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-6.73	-1.21	0.00	0.00	0.08	0.04	-7.82	
TOT	-6.73	0.00	0.00	0.00	0.08	0.04	-6.61	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.64	-0.84	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.64	0.00	0.00	0.00	0.06	0.02	-4.56	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.64	-0.84	0.00	0.00	0.06	0.02	-5.40	
TOT	-4.64	0.00	0.00	0.00	0.06	0.02	-4.56	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.35	24.24	0.00	0.00	0.00	0.00	57.59	ROAD & BRIDGE
PAY	-135.99	-24.24	0.00	0.00	1.60	0.80	-157.83	
TOT	-102.64	0.00	0.00	0.00	1.60	0.80	-100.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-24.75	-4.46	0.00	0.00	0.29	0.14	-28.78	
TOT	-24.75	0.00	0.00	0.00	0.29	0.14	-24.32	
<hr/>								
ADJ	33.35	28.70	0.00	0.00	0.00	0.00	62.05	AUTH TOTAL
PAY	-160.74	-28.70	0.00	0.00	1.89	0.94	-186.61	
TOT	-127.39	0.00	0.00	0.00	1.89	0.94	-124.56	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	1.37	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-13.81	-1.37	0.00	0.00	0.15	0.08	-14.95	
TOT	-6.32	0.00	0.00	0.00	0.15	0.08	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-24.87	-4.47	0.00	0.00	0.29	0.14	-28.91	
TOT	-24.87	0.00	0.00	0.00	0.29	0.14	-24.44	
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ADJ	7.49	5.84	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-38.68	-5.84	0.00	0.00	0.44	0.22	-43.86	
TOT	-31.19	0.00	0.00	0.00	0.44	0.22	-30.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	7.20	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-49.35	-7.20	0.00	0.00	0.56	0.29	-55.70	
TOT	-36.51	0.00	0.00	0.00	0.56	0.29	-35.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-19.27	-3.47	0.00	0.00	0.22	0.12	-22.40	
TOT	-19.27	0.00	0.00	0.00	0.22	0.12	-18.93	
ADJ	12.84	10.67	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-68.62	-10.67	0.00	0.00	0.78	0.41	-78.10	
TOT	-55.78	0.00	0.00	0.00	0.78	0.41	-54.59	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	11.28	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-70.72	-11.28	0.00	0.00	0.82	0.41	-80.77	
TOT	-59.43	0.00	0.00	0.00	0.82	0.41	-58.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-119.17	-21.45	0.00	0.00	1.40	0.71	-138.51	
TOT	-119.17	0.00	0.00	0.00	1.40	0.71	-117.06	
ADJ	11.29	32.73	0.00	0.00	0.00	0.00	44.02	AUTH TOTAL
PAY	-189.89	-32.73	0.00	0.00	2.22	1.12	-219.28	
TOT	-178.60	0.00	0.00	0.00	2.22	1.12	-175.26	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	4.92	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-27.35	-4.92	0.00	0.00	0.32	0.16	-31.79	
TOT	-19.63	0.00	0.00	0.00	0.32	0.16	-19.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-7.90	-1.42	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	
ADJ	7.72	6.34	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-35.25	-6.34	0.00	0.00	0.41	0.21	-40.97	
TOT	-27.53	0.00	0.00	0.00	0.41	0.21	-26.91	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	0.63	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-0.47	0.00	0.00	0.00	0.04	0.02	-0.41	
ADJ	3.02	0.63	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-0.47	0.00	0.00	0.00	0.04	0.02	-0.41	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.01	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
<hr/>								
ADJ	-1.60	0.01	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.30	15.23	0.00	0.00	0.00	0.00	39.53	ROAD & BRIDGE
PAY	-92.66	-15.23	0.00	0.00	1.08	0.54	-106.27	
TOT	-68.36	0.00	0.00	0.00	1.08	0.54	-66.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-27.67	-6.07	0.00	0.00	0.34	0.17	-33.23	
TOT	-27.67	0.00	0.00	0.00	0.34	0.17	-27.16	
<hr/>								
ADJ	24.30	21.30	0.00	0.00	0.00	0.00	45.60	AUTH TOTAL
PAY	-120.33	-21.30	0.00	0.00	1.42	0.71	-139.50	
TOT	-96.03	0.00	0.00	0.00	1.42	0.71	-93.90	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.57	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-0.65	0.00	0.00	0.00	0.04	0.02	-0.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-7.22	-1.30	0.00	0.00	0.08	0.05	-8.39	
TOT	-7.22	0.00	0.00	0.00	0.08	0.05	-7.09	
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ADJ	2.51	1.87	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-10.38	-1.87	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.87	0.00	0.00	0.00	0.12	0.07	-7.68	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.20	13.61	0.00	0.00	0.00	0.00	41.81	ROAD & BRIDGE
PAY	-73.59	-13.61	0.00	0.00	0.88	0.44	-85.88	
TOT	-45.39	0.00	0.00	0.00	0.88	0.44	-44.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-40.92	-7.37	0.00	0.00	0.48	0.24	-47.57	
TOT	-40.92	0.00	0.00	0.00	0.48	0.24	-40.20	
ADJ	28.20	20.98	0.00	0.00	0.00	0.00	49.18	AUTH TOTAL
PAY	-114.51	-20.98	0.00	0.00	1.36	0.68	-133.45	
TOT	-86.31	0.00	0.00	0.00	1.36	0.68	-84.27	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	3.92	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-22.20	-3.92	0.00	0.00	0.26	0.13	-25.73	
TOT	-16.84	0.00	0.00	0.00	0.26	0.13	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.37	-0.38	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
ADJ	5.36	4.30	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-24.57	-4.30	0.00	0.00	0.28	0.14	-28.45	
TOT	-19.21	0.00	0.00	0.00	0.28	0.14	-18.79	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	9.13	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-54.46	-9.13	0.00	0.00	0.63	0.32	-62.64	
TOT	-49.49	0.00	0.00	0.00	0.63	0.32	-48.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-44.45	-7.82	0.00	0.00	0.52	0.26	-51.49	
TOT	-44.45	0.00	0.00	0.00	0.52	0.26	-43.67	
ADJ	4.97	16.95	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-98.91	-16.95	0.00	0.00	1.15	0.58	-114.13	
TOT	-93.94	0.00	0.00	0.00	1.15	0.58	-92.21	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
TOT	3.37	0.00	0.00	0.00	0.00	0.00	3.37	
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
TOT	3.37	0.00	0.00	0.00	0.00	0.00	3.37	
AUTH CODE/NAME: 07C097 / 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	-1.41	-0.25	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.41	-0.25	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	5.23	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-27.30	-5.23	0.00	0.00	0.32	0.17	-32.04	
TOT	-25.81	0.00	0.00	0.00	0.32	0.17	-25.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-49.30	-8.87	0.00	0.00	0.58	0.29	-57.30	
TOT	-49.30	0.00	0.00	0.00	0.58	0.29	-48.43	
ADJ	1.49	14.10	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-76.60	-14.10	0.00	0.00	0.90	0.46	-89.34	
TOT	-75.11	0.00	0.00	0.00	0.90	0.46	-73.75	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.26	2.97	0.00	0.00	0.00	0.00	22.23	ROAD & BRIDGE
PAY	-26.63	-2.97	0.00	0.00	0.30	0.14	-29.16	
TOT	-7.37	0.00	0.00	0.00	0.30	0.14	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	ROAD & BRIDGE
PAY	-32.17	-11.44	0.00	0.00	0.43	0.22	-42.96	
TOT	-32.17	0.00	0.00	0.00	0.43	0.22	-31.52	
ADJ	19.26	14.41	0.00	0.00	0.00	0.00	33.67	AUTH TOTAL
PAY	-58.80	-14.41	0.00	0.00	0.73	0.36	-72.12	
TOT	-39.54	0.00	0.00	0.00	0.73	0.36	-38.45	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.15	9.41	0.00	0.00	0.00	0.00	22.56	ROAD & BRIDGE
PAY	-52.29	-9.41	0.00	0.00	0.61	0.31	-60.78	
TOT	-39.14	0.00	0.00	0.00	0.61	0.31	-38.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.86	0.00	0.00	0.00	0.13	0.06	-12.67	ROAD & BRIDGE
TOT	-12.86	0.00	0.00	0.00	0.13	0.06	-12.67	
ADJ	13.15	9.41	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-65.15	-9.41	0.00	0.00	0.74	0.37	-73.45	
TOT	-52.00	0.00	0.00	0.00	0.74	0.37	-50.89	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.62	16.41	0.00	0.00	0.00	0.00	40.03	ROAD & BRIDGE
PAY	-97.23	-16.41	0.00	0.00	1.13	0.57	-111.94	
TOT	-73.61	0.00	0.00	0.00	1.13	0.57	-71.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-19.71	-2.64	0.00	0.00	0.23	0.11	-22.01	
TOT	-19.71	0.00	0.00	0.00	0.23	0.11	-19.37	
ADJ	23.62	19.05	0.00	0.00	0.00	0.00	42.67	AUTH TOTAL
PAY	-116.94	-19.05	0.00	0.00	1.36	0.68	-133.95	
TOT	-93.32	0.00	0.00	0.00	1.36	0.68	-91.28	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	15.38	0.00	0.00	0.00	0.00	24.86	ROAD & BRIDGE
PAY	-89.29	-15.38	0.00	0.00	1.04	0.53	-103.10	
TOT	-79.81	0.00	0.00	0.00	1.04	0.53	-78.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	ROAD & BRIDGE
PAY	-202.49	-35.83	0.00	0.00	2.38	1.19	-234.75	
TOT	-202.49	0.00	0.00	0.00	2.38	1.19	-198.92	
ADJ	9.48	51.21	0.00	0.00	0.00	0.00	60.69	AUTH TOTAL
PAY	-291.78	-51.21	0.00	0.00	3.42	1.72	-337.85	
TOT	-282.30	0.00	0.00	0.00	3.42	1.72	-277.16	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-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	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.52	24.49	0.00	0.00	0.00	0.00	63.01	ROAD & BRIDGE
PAY	-146.60	-24.49	0.00	0.00	1.71	0.85	-168.53	
TOT	-108.08	0.00	0.00	0.00	1.71	0.85	-105.52	
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ADJ	38.52	24.49	0.00	0.00	0.00	0.00	63.01	AUTH TOTAL
PAY	-146.60	-24.49	0.00	0.00	1.71	0.85	-168.53	
TOT	-108.08	0.00	0.00	0.00	1.71	0.85	-105.52	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,565.09	1,078.20	0.00	0.00	0.00	0.00	2,643.29	ST L COMM COLL
PAY	-6,534.41	-1,078.20	0.00	0.00	76.12	38.06	-7,498.43	
TOT	-4,969.32	0.00	0.00	0.00	76.12	38.06	-4,855.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	965.08	0.00	0.00	0.00	0.00	965.08	ST L COMM COLL
PAY	-5,323.48	-965.08	0.00	0.00	62.88	31.45	-6,194.23	
TOT	-5,323.48	0.00	0.00	0.00	62.88	31.45	-5,229.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.52	0.00	0.00	0.00	0.00	21.52	ST L COMM COLL
PAY	-119.58	-21.52	0.00	0.00	1.42	0.71	-138.97	
TOT	-119.58	0.00	0.00	0.00	1.42	0.71	-117.45	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ST L COMM COLL
PAY	-3.23	-0.33	0.00	0.00	0.03	0.02	-3.51	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
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ADJ	1,565.09	2,065.13	0.00	0.00	0.00	0.00	3,630.22	AUTH TOTAL
PAY	-11,980.70	-2,065.13	0.00	0.00	140.45	70.24	-13,835.14	
TOT	-10,415.61	0.00	0.00	0.00	140.45	70.24	-10,204.92	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,806.49	6,066.84	0.00	0.00	0.00	0.00	14,873.33	SPEC SCH DIST
PAY	-36,769.48	-6,066.84	0.00	0.00	428.36	214.18	-42,193.78	
TOT	-27,962.99	0.00	0.00	0.00	428.36	214.18	-27,320.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,430.47	0.00	0.00	0.00	0.00	5,430.47	SPEC SCH DIST
PAY	-29,955.32	-5,430.47	0.00	0.00	353.85	176.93	-34,855.01	
TOT	-29,955.32	0.00	0.00	0.00	353.85	176.93	-29,424.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.34	0.00	0.00	0.00	0.00	52.34	SPEC SCH DIST
PAY	-290.80	-52.34	0.00	0.00	3.43	1.71	-338.00	
TOT	-290.80	0.00	0.00	0.00	3.43	1.71	-285.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SPEC SCH DIST
PAY	-18.18	-1.83	0.00	0.00	0.20	0.10	-19.71	
TOT	-18.18	0.00	0.00	0.00	0.20	0.10	-17.88	
ADJ	8,806.49	11,551.48	0.00	0.00	0.00	0.00	20,357.97	AUTH TOTAL
PAY	-67,033.78	-11,551.48	0.00	0.00	785.84	392.92	-77,406.50	
TOT	-58,227.29	0.00	0.00	0.00	785.84	392.92	-57,048.53	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,002.35	1,379.42	0.00	0.00	0.00	0.00	3,381.77	MET ZOO MUS DIST
PAY	-8,360.64	-1,379.42	0.00	0.00	97.40	48.70	-9,593.96	
TOT	-6,358.29	0.00	0.00	0.00	97.40	48.70	-6,212.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,234.73	0.00	0.00	0.00	0.00	1,234.73	MET ZOO MUS DIST
PAY	-6,811.29	-1,234.73	0.00	0.00	80.46	40.23	-7,925.33	
TOT	-6,811.29	0.00	0.00	0.00	80.46	40.23	-6,690.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	MET ZOO MUS DIST
PAY	-128.91	-23.20	0.00	0.00	1.52	0.76	-149.83	
TOT	-128.91	0.00	0.00	0.00	1.52	0.76	-126.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	MET ZOO MUS DIST
PAY	-4.13	-0.42	0.00	0.00	0.04	0.02	-4.49	
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
ADJ	2,002.35	2,637.77	0.00	0.00	0.00	0.00	4,640.12	AUTH TOTAL
PAY	-15,304.97	-2,637.77	0.00	0.00	179.42	89.71	-17,673.61	
TOT	-13,302.62	0.00	0.00	0.00	179.42	89.71	-13,033.49	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,433.49	1,012.98	0.00	0.00	0.00	0.00	2,446.47	COUNTY LIBRARY
PAY	-6,164.47	-1,012.98	0.00	0.00	71.77	35.88	-7,069.80	
TOT	-4,730.98	0.00	0.00	0.00	71.77	35.88	-4,623.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	859.14	0.00	0.00	0.00	0.00	859.14	COUNTY LIBRARY
PAY	-4,833.48	-859.14	0.00	0.00	56.92	28.47	-5,607.23	
TOT	-4,833.48	0.00	0.00	0.00	56.92	28.47	-4,748.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	COUNTY LIBRARY
PAY	-98.20	-17.68	0.00	0.00	1.16	0.58	-114.14	
TOT	-98.20	0.00	0.00	0.00	1.16	0.58	-96.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	-3.41	-0.34	0.00	0.00	0.03	0.02	-3.70	
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
ADJ	1,433.49	1,890.14	0.00	0.00	0.00	0.00	3,323.63	AUTH TOTAL
PAY	-11,099.56	-1,890.14	0.00	0.00	129.88	64.95	-12,794.87	
TOT	-9,666.07	0.00	0.00	0.00	129.88	64.95	-9,471.24	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	47.86	0.00	0.00	0.00	0.00	79.36	FERGUSON LIBRARY
PAY	-266.91	-47.86	0.00	0.00	3.15	1.57	-310.05	
TOT	-235.41	0.00	0.00	0.00	3.15	1.57	-230.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.71	0.00	0.00	0.00	0.00	84.71	FERGUSON LIBRARY
PAY	-392.22	-84.71	0.00	0.00	4.77	2.38	-469.78	
TOT	-392.22	0.00	0.00	0.00	4.77	2.38	-385.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FERGUSON LIBRARY
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	31.50	132.71	0.00	0.00	0.00	0.00	164.21	AUTH TOTAL
PAY	-659.92	-132.71	0.00	0.00	7.93	3.95	-780.75	
TOT	-628.42	0.00	0.00	0.00	7.93	3.95	-616.54	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	24.32	0.00	0.00	0.00	0.00	22.66	MAPLEWOOD LIBRARY
PAY	-135.17	-24.32	0.00	0.00	1.59	0.80	-157.10	
TOT	-136.83	0.00	0.00	0.00	1.59	0.80	-134.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	MAPLEWOOD LIBRARY
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
ADJ	-1.66	24.76	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-137.62	-24.76	0.00	0.00	1.61	0.81	-159.96	
TOT	-139.28	0.00	0.00	0.00	1.61	0.81	-136.86	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.52	31.39	0.00	0.00	0.00	0.00	157.91	KIRKWOOD LIBRARY
PAY	-250.04	-31.39	0.00	0.00	2.81	1.41	-277.21	
TOT	-123.52	0.00	0.00	0.00	2.81	1.41	-119.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.53	0.00	0.00	0.00	0.00	95.53	KIRKWOOD LIBRARY
PAY	-533.66	-95.53	0.00	0.00	6.30	3.15	-619.74	
TOT	-533.66	0.00	0.00	0.00	6.30	3.15	-524.21	
ADJ	126.52	126.92	0.00	0.00	0.00	0.00	253.44	AUTH TOTAL
PAY	-783.70	-126.92	0.00	0.00	9.11	4.56	-896.95	
TOT	-657.18	0.00	0.00	0.00	9.11	4.56	-643.51	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	VALLEY PARK LIBRAR
PAY	-11.44	-1.26	0.00	0.00	0.12	0.07	-12.51	
TOT	-11.44	0.00	0.00	0.00	0.12	0.07	-11.25	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-11.44	-1.26	0.00	0.00	0.12	0.07	-12.51	
TOT	-11.44	0.00	0.00	0.00	0.12	0.07	-11.25	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROCK HILL LIBRARY
PAY	-18.99	-3.42	0.00	0.00	0.22	0.11	-22.08	
TOT	-18.99	0.00	0.00	0.00	0.22	0.11	-18.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	ROCK HILL LIBRARY
PAY	-38.92	-12.21	0.00	0.00	0.51	0.25	-50.37	
TOT	-38.92	0.00	0.00	0.00	0.51	0.25	-38.16	
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ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-57.91	-15.63	0.00	0.00	0.73	0.36	-72.45	
TOT	-57.91	0.00	0.00	0.00	0.73	0.36	-56.82	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.95	6.49	0.00	0.00	0.00	0.00	51.44	WEBSTER LIBRARY
PAY	-48.05	-6.49	0.00	0.00	0.54	0.27	-53.73	
TOT	-3.10	0.00	0.00	0.00	0.54	0.27	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	WEBSTER LIBRARY
PAY	-129.87	-23.38	0.00	0.00	1.53	0.77	-150.95	
TOT	-129.87	0.00	0.00	0.00	1.53	0.77	-127.57	
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ADJ	44.95	29.87	0.00	0.00	0.00	0.00	74.82	AUTH TOTAL
PAY	-177.92	-29.87	0.00	0.00	2.07	1.04	-204.68	
TOT	-132.97	0.00	0.00	0.00	2.07	1.04	-129.86	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	47.87	0.00	0.00	0.00	0.00	64.51	UNIVERSITY CITY LIB
PAY	-186.16	-47.87	0.00	0.00	2.34	1.17	-230.52	
TOT	-169.52	0.00	0.00	0.00	2.34	1.17	-166.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	UNIVERSITY CITY LIB
PAY	-129.61	-36.09	0.00	0.00	1.66	0.83	-163.21	
TOT	-129.61	0.00	0.00	0.00	1.66	0.83	-127.12	
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ADJ	16.64	83.96	0.00	0.00	0.00	0.00	100.60	AUTH TOTAL
PAY	-315.77	-83.96	0.00	0.00	4.00	2.00	-393.73	
TOT	-299.13	0.00	0.00	0.00	4.00	2.00	-293.13	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.27	10.17	0.00	0.00	0.00	0.00	60.44	RICHMOND HEIGHTS PU
PAY	-75.54	-10.17	0.00	0.00	0.86	0.43	-84.42	
TOT	-25.27	0.00	0.00	0.00	0.86	0.43	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.39	0.00	0.00	0.00	0.00	17.39	RICHMOND HEIGHTS PU
PAY	-125.63	-17.39	0.00	0.00	1.43	0.72	-140.87	
TOT	-125.63	0.00	0.00	0.00	1.43	0.72	-123.48	
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ADJ	50.27	27.56	0.00	0.00	0.00	0.00	77.83	AUTH TOTAL
PAY	-201.17	-27.56	0.00	0.00	2.29	1.15	-225.29	
TOT	-150.90	0.00	0.00	0.00	2.29	1.15	-147.46	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,266.48	602.45	0.00	0.00	0.00	0.00	1,868.93	SCH-AFFTON
PAY	-4,677.08	-602.45	0.00	0.00	52.79	26.40	-5,200.34	
TOT	-3,410.60	0.00	0.00	0.00	52.79	26.40	-3,331.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SCH-AFFTON
PAY	-23.90	-4.30	0.00	0.00	0.28	0.14	-27.78	
TOT	-23.90	0.00	0.00	0.00	0.28	0.14	-23.48	
ADJ	1,266.48	606.75	0.00	0.00	0.00	0.00	1,873.23	AUTH TOTAL
PAY	-4,700.98	-606.75	0.00	0.00	53.07	26.54	-5,228.12	
TOT	-3,434.50	0.00	0.00	0.00	53.07	26.54	-3,354.89	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,405.84	408.48	0.00	0.00	0.00	0.00	1,814.32	SCH-BAYLESS
PAY	-3,812.34	-408.48	0.00	0.00	42.20	21.10	-4,157.52	
TOT	-2,406.50	0.00	0.00	0.00	42.20	21.10	-2,343.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.50	0.00	0.00	0.00	0.00	231.50	SCH-BAYLESS
PAY	-1,523.19	-231.50	0.00	0.00	17.55	8.78	-1,728.36	
TOT	-1,523.19	0.00	0.00	0.00	17.55	8.78	-1,496.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-BAYLESS
PAY	-2.72	-0.49	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
ADJ	1,405.84	640.47	0.00	0.00	0.00	0.00	2,046.31	AUTH TOTAL
PAY	-5,338.25	-640.47	0.00	0.00	59.78	29.89	-5,889.05	
TOT	-3,932.41	0.00	0.00	0.00	59.78	29.89	-3,842.74	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.83	199.67	0.00	0.00	0.00	0.00	698.50	SCH-BRENTWOOD
PAY	-1,502.83	-199.67	0.00	0.00	17.03	8.51	-1,676.96	
TOT	-1,004.00	0.00	0.00	0.00	17.03	8.51	-978.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	SCH-BRENTWOOD
PAY	-49.71	-8.95	0.00	0.00	0.59	0.29	-57.78	
TOT	-49.71	0.00	0.00	0.00	0.59	0.29	-48.83	
ADJ	498.83	208.62	0.00	0.00	0.00	0.00	707.45	AUTH TOTAL
PAY	-1,552.54	-208.62	0.00	0.00	17.62	8.80	-1,734.74	
TOT	-1,053.71	0.00	0.00	0.00	17.62	8.80	-1,027.29	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.97	158.37	0.00	0.00	0.00	0.00	316.34	SCH-CLAYTON
PAY	-879.81	-158.37	0.00	0.00	10.38	5.19	-1,022.61	
TOT	-721.84	0.00	0.00	0.00	10.38	5.19	-706.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.66	0.00	0.00	0.00	0.00	323.66	SCH-CLAYTON
PAY	-2,022.89	-323.66	0.00	0.00	23.47	11.73	-2,311.35	
TOT	-2,022.89	0.00	0.00	0.00	23.47	11.73	-1,987.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	SCH-CLAYTON
PAY	-44.42	-8.00	0.00	0.00	0.52	0.26	-51.64	
TOT	-44.42	0.00	0.00	0.00	0.52	0.26	-43.64	
ADJ	157.97	490.03	0.00	0.00	0.00	0.00	648.00	AUTH TOTAL
PAY	-2,947.12	-490.03	0.00	0.00	34.37	17.18	-3,385.60	
TOT	-2,789.15	0.00	0.00	0.00	34.37	17.18	-2,737.60	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,186.20	2,576.82	0.00	0.00	0.00	0.00	5,763.02	SCH-PARKWAY
PAY	-15,921.84	-2,576.82	0.00	0.00	184.99	92.49	-18,221.18	
TOT	-12,735.64	0.00	0.00	0.00	184.99	92.49	-12,458.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,956.48	0.00	0.00	0.00	0.00	3,956.48	SCH-PARKWAY
PAY	-22,435.31	-3,956.48	0.00	0.00	263.91	131.96	-25,995.92	
TOT	-22,435.31	0.00	0.00	0.00	263.91	131.96	-22,039.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.83	0.00	0.00	0.00	0.00	38.83	SCH-PARKWAY
PAY	-215.71	-38.83	0.00	0.00	2.55	1.27	-250.72	
TOT	-215.71	0.00	0.00	0.00	2.55	1.27	-211.89	
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ADJ	3,186.20	6,572.13	0.00	0.00	0.00	0.00	9,758.33	AUTH TOTAL
PAY	-38,572.86	-6,572.13	0.00	0.00	451.45	225.72	-44,467.82	
TOT	-35,386.66	0.00	0.00	0.00	451.45	225.72	-34,709.49	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,999.74	3,571.67	0.00	0.00	0.00	0.00	7,571.41	SCH-ROCKWOOD
PAY	-20,450.53	-3,571.67	0.00	0.00	240.23	120.11	-23,661.86	
TOT	-16,450.79	0.00	0.00	0.00	240.23	120.11	-16,090.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.77	0.00	0.00	0.00	0.00	511.77	SCH-ROCKWOOD
PAY	-2,843.22	-511.77	0.00	0.00	33.55	16.78	-3,304.66	
TOT	-2,843.22	0.00	0.00	0.00	33.55	16.78	-2,792.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.12	0.00	0.00	0.00	0.00	97.12	SCH-ROCKWOOD
PAY	-539.57	-97.12	0.00	0.00	6.37	3.19	-627.13	
TOT	-539.57	0.00	0.00	0.00	6.37	3.19	-530.01	
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ADJ	3,999.74	4,180.56	0.00	0.00	0.00	0.00	8,180.30	AUTH TOTAL
PAY	-23,833.32	-4,180.56	0.00	0.00	280.15	140.08	-27,593.65	
TOT	-19,833.58	0.00	0.00	0.00	280.15	140.08	-19,413.35	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,235.97	2,313.25	0.00	0.00	0.00	0.00	5,549.22	SCH-FERG-FLOR
PAY	-13,885.60	-2,313.25	0.00	0.00	161.99	81.00	-15,955.86	
TOT	-10,649.63	0.00	0.00	0.00	161.99	81.00	-10,406.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,131.11	0.00	0.00	0.00	0.00	2,131.11	SCH-FERG-FLOR
PAY	-11,142.85	-2,131.11	0.00	0.00	132.74	66.37	-13,074.85	
TOT	-11,142.85	0.00	0.00	0.00	132.74	66.37	-10,943.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.36	0.00	0.00	0.00	0.00	76.36	SCH-FERG-FLOR
PAY	-424.24	-76.36	0.00	0.00	5.00	2.50	-493.10	
TOT	-424.24	0.00	0.00	0.00	5.00	2.50	-416.74	
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ADJ	3,235.97	4,520.72	0.00	0.00	0.00	0.00	7,756.69	AUTH TOTAL
PAY	-25,452.69	-4,520.72	0.00	0.00	299.73	149.87	-29,523.81	
TOT	-22,216.72	0.00	0.00	0.00	299.73	149.87	-21,767.12	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.09	327.20	0.00	0.00	0.00	0.00	885.29	SCH-HANCOCK
PAY	-1,823.34	-327.20	0.00	0.00	21.50	10.76	-2,118.28	
TOT	-1,265.25	0.00	0.00	0.00	21.50	10.76	-1,232.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.43	0.00	0.00	0.00	0.00	762.43	SCH-HANCOCK
PAY	-4,678.10	-762.43	0.00	0.00	54.40	27.20	-5,358.93	
TOT	-4,678.10	0.00	0.00	0.00	54.40	27.20	-4,596.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	SCH-HANCOCK
PAY	-29.68	-5.34	0.00	0.00	0.35	0.18	-34.49	
TOT	-29.68	0.00	0.00	0.00	0.35	0.18	-29.15	
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ADJ	558.09	1,094.97	0.00	0.00	0.00	0.00	1,653.06	AUTH TOTAL
PAY	-6,531.12	-1,094.97	0.00	0.00	76.25	38.14	-7,511.70	
TOT	-5,973.03	0.00	0.00	0.00	76.25	38.14	-5,858.64	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	635.54	417.67	0.00	0.00	0.00	0.00	1,053.21	SCH-JENNINGS
PAY	-2,753.09	-417.67	0.00	0.00	31.71	15.86	-3,123.19	
TOT	-2,117.55	0.00	0.00	0.00	31.71	15.86	-2,069.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	892.49	0.00	0.00	0.00	0.00	892.49	SCH-JENNINGS
PAY	-5,119.52	-892.49	0.00	0.00	60.12	30.06	-5,921.83	
TOT	-5,119.52	0.00	0.00	0.00	60.12	30.06	-5,029.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SCH-JENNINGS
PAY	-19.50	-3.51	0.00	0.00	0.24	0.12	-22.65	
TOT	-19.50	0.00	0.00	0.00	0.24	0.12	-19.14	
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ADJ	635.54	1,313.67	0.00	0.00	0.00	0.00	1,949.21	AUTH TOTAL
PAY	-7,892.11	-1,313.67	0.00	0.00	92.07	46.04	-9,067.67	
TOT	-7,256.57	0.00	0.00	0.00	92.07	46.04	-7,118.46	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,465.00	744.55	0.00	0.00	0.00	0.00	3,209.55	SCH-KIRKWOOD
PAY	-5,307.68	-744.55	0.00	0.00	60.53	30.26	-5,961.44	
TOT	-2,842.68	0.00	0.00	0.00	60.53	30.26	-2,751.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,611.88	0.00	0.00	0.00	0.00	1,611.88	SCH-KIRKWOOD
PAY	-8,999.77	-1,611.88	0.00	0.00	106.12	53.06	-10,452.47	
TOT	-8,999.77	0.00	0.00	0.00	106.12	53.06	-8,840.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	SCH-KIRKWOOD
PAY	-84.78	-15.26	0.00	0.00	1.00	0.50	-98.54	
TOT	-84.78	0.00	0.00	0.00	1.00	0.50	-83.28	
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ADJ	2,465.00	2,371.69	0.00	0.00	0.00	0.00	4,836.69	AUTH TOTAL
PAY	-14,392.23	-2,371.69	0.00	0.00	167.65	83.82	-16,512.45	
TOT	-11,927.23	0.00	0.00	0.00	167.65	83.82	-11,675.76	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	716.00	295.55	0.00	0.00	0.00	0.00	1,011.55	SCH-LADUE
PAY	-1,537.65	-295.55	0.00	0.00	18.34	9.17	-1,805.69	
TOT	-821.65	0.00	0.00	0.00	18.34	9.17	-794.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,186.93	0.00	0.00	0.00	0.00	2,186.93	SCH-LADUE
PAY	-12,149.79	-2,186.93	0.00	0.00	143.37	71.68	-14,121.67	
TOT	-12,149.79	0.00	0.00	0.00	143.37	71.68	-11,934.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	SCH-LADUE
PAY	-68.52	-12.33	0.00	0.00	0.81	0.40	-79.64	
TOT	-68.52	0.00	0.00	0.00	0.81	0.40	-67.31	
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ADJ	716.00	2,494.81	0.00	0.00	0.00	0.00	3,210.81	AUTH TOTAL
PAY	-13,755.96	-2,494.81	0.00	0.00	162.52	81.25	-16,007.00	
TOT	-13,039.96	0.00	0.00	0.00	162.52	81.25	-12,796.19	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.94	609.86	0.00	0.00	0.00	0.00	960.80	SCH-MAPLEWOOD
PAY	-4,007.01	-609.86	0.00	0.00	46.17	23.09	-4,547.61	
TOT	-3,656.07	0.00	0.00	0.00	46.17	23.09	-3,586.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	SCH-MAPLEWOOD
PAY	-643.92	-17.53	0.00	0.00	6.62	3.31	-651.52	
TOT	-643.92	0.00	0.00	0.00	6.62	3.31	-633.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	SCH-MAPLEWOOD
PAY	-63.35	-11.40	0.00	0.00	0.74	0.38	-73.63	
TOT	-63.35	0.00	0.00	0.00	0.74	0.38	-62.23	
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ADJ	350.94	638.79	0.00	0.00	0.00	0.00	989.73	AUTH TOTAL
PAY	-4,714.28	-638.79	0.00	0.00	53.53	26.78	-5,272.76	
TOT	-4,363.34	0.00	0.00	0.00	53.53	26.78	-4,283.03	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,902.08	1,172.74	0.00	0.00	0.00	0.00	4,074.82	SCH-MEHLVILLE
PAY	-8,513.21	-1,172.74	0.00	0.00	96.86	48.43	-9,540.66	
TOT	-5,611.13	0.00	0.00	0.00	96.86	48.43	-5,465.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,071.66	0.00	0.00	0.00	0.00	1,071.66	SCH-MEHLVILLE
PAY	-6,130.49	-1,071.66	0.00	0.00	72.02	36.01	-7,094.12	
TOT	-6,130.49	0.00	0.00	0.00	72.02	36.01	-6,022.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	SCH-MEHLVILLE
PAY	-72.67	-13.08	0.00	0.00	0.86	0.43	-84.46	
TOT	-72.67	0.00	0.00	0.00	0.86	0.43	-71.38	
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ADJ	2,902.08	2,257.48	0.00	0.00	0.00	0.00	5,159.56	AUTH TOTAL
PAY	-14,716.37	-2,257.48	0.00	0.00	169.74	84.87	-16,719.24	
TOT	-11,814.29	0.00	0.00	0.00	169.74	84.87	-11,559.68	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.80	1,311.93	0.00	0.00	0.00	0.00	2,209.73	SCH-NORMANDY
PAY	-7,320.04	-1,311.93	0.00	0.00	86.32	43.16	-8,502.49	
TOT	-6,422.24	0.00	0.00	0.00	86.32	43.16	-6,292.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.45	0.00	0.00	0.00	0.00	699.45	SCH-NORMANDY
PAY	-4,079.74	-699.45	0.00	0.00	47.79	23.90	-4,707.50	
TOT	-4,079.74	0.00	0.00	0.00	47.79	23.90	-4,008.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	SCH-NORMANDY
PAY	-28.19	-5.07	0.00	0.00	0.33	0.17	-32.76	
TOT	-28.19	0.00	0.00	0.00	0.33	0.17	-27.69	
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ADJ	897.80	2,016.45	0.00	0.00	0.00	0.00	2,914.25	AUTH TOTAL
PAY	-11,427.97	-2,016.45	0.00	0.00	134.44	67.23	-13,242.75	
TOT	-10,530.17	0.00	0.00	0.00	134.44	67.23	-10,328.50	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,413.69	1,409.12	0.00	0.00	0.00	0.00	2,822.81	SCH-PATTONVILLE
PAY	-8,092.57	-1,409.12	0.00	0.00	95.02	47.51	-9,359.16	
TOT	-6,678.88	0.00	0.00	0.00	95.02	47.51	-6,536.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.80	0.00	0.00	0.00	0.00	252.80	SCH-PATTONVILLE
PAY	-1,656.76	-252.80	0.00	0.00	19.10	9.54	-1,880.92	
TOT	-1,656.76	0.00	0.00	0.00	19.10	9.54	-1,628.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.64	0.00	0.00	0.00	0.00	61.64	SCH-PATTONVILLE
PAY	-342.45	-61.64	0.00	0.00	4.04	2.02	-398.03	
TOT	-342.45	0.00	0.00	0.00	4.04	2.02	-336.39	
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ADJ	1,413.69	1,723.56	0.00	0.00	0.00	0.00	3,137.25	AUTH TOTAL
PAY	-10,091.78	-1,723.56	0.00	0.00	118.16	59.07	-11,638.11	
TOT	-8,678.09	0.00	0.00	0.00	118.16	59.07	-8,500.86	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,384.73	1,221.20	0.00	0.00	0.00	0.00	2,605.93	SCH-RITENOUR
PAY	-6,633.85	-1,221.20	0.00	0.00	78.55	39.28	-7,737.22	
TOT	-5,249.12	0.00	0.00	0.00	78.55	39.28	-5,131.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	714.34	0.00	0.00	0.00	0.00	714.34	SCH-RITENOUR
PAY	-4,674.59	-714.34	0.00	0.00	53.89	26.94	-5,308.10	
TOT	-4,674.59	0.00	0.00	0.00	53.89	26.94	-4,593.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	SCH-RITENOUR
PAY	-69.41	-12.49	0.00	0.00	0.81	0.41	-80.68	
TOT	-69.41	0.00	0.00	0.00	0.81	0.41	-68.19	
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ADJ	1,384.73	1,948.03	0.00	0.00	0.00	0.00	3,332.76	AUTH TOTAL
PAY	-11,377.85	-1,948.03	0.00	0.00	133.25	66.63	-13,126.00	
TOT	-9,993.12	0.00	0.00	0.00	133.25	66.63	-9,793.24	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,065.44	1,748.71	0.00	0.00	0.00	0.00	4,814.15	SCH-RIVERVIEW GRNS
PAY	-10,931.91	-1,748.71	0.00	0.00	126.81	63.40	-12,490.41	
TOT	-7,866.47	0.00	0.00	0.00	126.81	63.40	-7,676.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,289.82	0.00	0.00	0.00	0.00	1,289.82	SCH-RIVERVIEW GRNS
PAY	-6,842.33	-1,289.82	0.00	0.00	81.32	40.66	-8,010.17	
TOT	-6,842.33	0.00	0.00	0.00	81.32	40.66	-6,720.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SCH-RIVERVIEW GRNS
PAY	-6.21	-1.12	0.00	0.00	0.07	0.04	-7.22	
TOT	-6.21	0.00	0.00	0.00	0.07	0.04	-6.10	
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ADJ	3,065.44	3,039.65	0.00	0.00	0.00	0.00	6,105.09	AUTH TOTAL
PAY	-17,780.45	-3,039.65	0.00	0.00	208.20	104.10	-20,507.80	
TOT	-14,715.01	0.00	0.00	0.00	208.20	104.10	-14,402.71	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.51	1,036.84	0.00	0.00	0.00	0.00	1,416.35	SCH-UNIVERSITY CTY
PAY	-4,073.95	-1,036.84	0.00	0.00	51.11	25.55	-5,034.13	
TOT	-3,694.44	0.00	0.00	0.00	51.11	25.55	-3,617.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.71	0.00	0.00	0.00	0.00	717.71	SCH-UNIVERSITY CTY
PAY	-2,577.73	-717.71	0.00	0.00	32.96	16.48	-3,246.00	
TOT	-2,577.73	0.00	0.00	0.00	32.96	16.48	-2,528.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SCH-UNIVERSITY CTY
PAY	-29.72	-5.35	0.00	0.00	0.35	0.18	-34.54	
TOT	-29.72	0.00	0.00	0.00	0.35	0.18	-29.19	
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ADJ	379.51	1,759.90	0.00	0.00	0.00	0.00	2,139.41	AUTH TOTAL
PAY	-6,681.40	-1,759.90	0.00	0.00	84.42	42.21	-8,314.67	
TOT	-6,301.89	0.00	0.00	0.00	84.42	42.21	-6,175.26	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.21	74.01	0.00	0.00	0.00	0.00	123.22	SCH-VALLEY PARK
PAY	-595.56	-74.01	0.00	0.00	6.70	3.35	-659.52	
TOT	-546.35	0.00	0.00	0.00	6.70	3.35	-536.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SCH-VALLEY PARK
PAY	-31.80	-5.72	0.00	0.00	0.38	0.19	-36.95	
TOT	-31.80	0.00	0.00	0.00	0.38	0.19	-31.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	SCH-VALLEY PARK
PAY	-84.84	-8.55	0.00	0.00	0.94	0.46	-91.99	
TOT	-84.84	0.00	0.00	0.00	0.94	0.46	-83.44	
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ADJ	49.21	88.28	0.00	0.00	0.00	0.00	137.49	AUTH TOTAL
PAY	-712.20	-88.28	0.00	0.00	8.02	4.00	-788.46	
TOT	-662.99	0.00	0.00	0.00	8.02	4.00	-650.97	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,168.49	358.75	0.00	0.00	0.00	0.00	1,527.24	SCH-WEBSTER GROVES
PAY	-2,240.01	-358.75	0.00	0.00	25.99	12.99	-2,559.78	
TOT	-1,071.52	0.00	0.00	0.00	25.99	12.99	-1,032.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,819.90	0.00	0.00	0.00	0.00	1,819.90	SCH-WEBSTER GROVES
PAY	-9,537.67	-1,819.90	0.00	0.00	113.58	56.79	-11,187.20	
TOT	-9,537.67	0.00	0.00	0.00	113.58	56.79	-9,367.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	SCH-WEBSTER GROVES
PAY	-63.07	-11.35	0.00	0.00	0.74	0.38	-73.30	
TOT	-63.07	0.00	0.00	0.00	0.74	0.38	-61.95	
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ADJ	1,168.49	2,190.00	0.00	0.00	0.00	0.00	3,358.49	AUTH TOTAL
PAY	-11,840.75	-2,190.00	0.00	0.00	140.31	70.16	-13,820.28	
TOT	-10,672.26	0.00	0.00	0.00	140.31	70.16	-10,461.79	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,764.30	607.66	0.00	0.00	0.00	0.00	2,371.96	SCH-LINDBERGH
PAY	-4,414.70	-607.66	0.00	0.00	50.23	25.11	-4,947.02	
TOT	-2,650.40	0.00	0.00	0.00	50.23	25.11	-2,575.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	892.12	0.00	0.00	0.00	0.00	892.12	SCH-LINDBERGH
PAY	-3,752.93	-892.12	0.00	0.00	46.45	23.22	-4,575.38	
TOT	-3,752.93	0.00	0.00	0.00	46.45	23.22	-3,683.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	SCH-LINDBERGH
PAY	-86.14	-15.51	0.00	0.00	1.02	0.51	-100.12	
TOT	-86.14	0.00	0.00	0.00	1.02	0.51	-84.61	
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ADJ	1,764.30	1,515.29	0.00	0.00	0.00	0.00	3,279.59	AUTH TOTAL
PAY	-8,253.77	-1,515.29	0.00	0.00	97.70	48.84	-9,622.52	
TOT	-6,489.47	0.00	0.00	0.00	97.70	48.84	-6,342.93	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,240.46	6,507.71	0.00	0.00	0.00	0.00	14,748.17	SCH-HAZELWOOD
PAY	-38,002.07	-6,507.71	0.00	0.00	445.10	222.55	-43,842.13	
TOT	-29,761.61	0.00	0.00	0.00	445.10	222.55	-29,093.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,900.14	0.00	0.00	0.00	0.00	1,900.14	SCH-HAZELWOOD
PAY	-10,675.78	-1,900.14	0.00	0.00	125.76	62.88	-12,387.28	
TOT	-10,675.78	0.00	0.00	0.00	125.76	62.88	-10,487.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.69	0.00	0.00	0.00	0.00	47.69	SCH-HAZELWOOD
PAY	-264.96	-47.69	0.00	0.00	3.13	1.56	-307.96	
TOT	-264.96	0.00	0.00	0.00	3.13	1.56	-260.27	
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ADJ	8,240.46	8,455.54	0.00	0.00	0.00	0.00	16,696.00	AUTH TOTAL
PAY	-48,942.81	-8,455.54	0.00	0.00	573.99	286.99	-56,537.37	
TOT	-40,702.35	0.00	0.00	0.00	573.99	286.99	-39,841.37	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.19	356.99	0.00	0.00	0.00	0.00	898.18	METRO SEWER DIST
PAY	-2,182.28	-356.99	0.00	0.00	25.39	12.69	-2,501.19	
TOT	-1,641.09	0.00	0.00	0.00	25.39	12.69	-1,603.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.38	0.00	0.00	0.00	0.00	346.38	METRO SEWER DIST
PAY	-1,916.79	-346.38	0.00	0.00	22.63	11.31	-2,229.23	
TOT	-1,916.79	0.00	0.00	0.00	22.63	11.31	-1,882.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	METRO SEWER DIST
PAY	-27.29	-4.91	0.00	0.00	0.32	0.16	-31.72	
TOT	-27.29	0.00	0.00	0.00	0.32	0.16	-26.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	METRO SEWER DIST
PAY	-1.78	-0.18	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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ADJ	541.19	708.46	0.00	0.00	0.00	0.00	1,249.65	AUTH TOTAL
PAY	-4,128.14	-708.46	0.00	0.00	48.36	24.17	-4,764.07	
TOT	-3,586.95	0.00	0.00	0.00	48.36	24.17	-3,514.42	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	868.30	260.59	0.00	0.00	0.00	0.00	1,128.89	FIRE-AFFTON
PAY	-2,049.88	-260.59	0.00	0.00	23.11	11.55	-2,275.81	
TOT	-1,181.58	0.00	0.00	0.00	23.11	11.55	-1,146.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.64	0.00	0.00	0.00	0.00	75.64	FIRE-AFFTON
PAY	-489.82	-75.64	0.00	0.00	5.66	2.83	-556.97	
TOT	-489.82	0.00	0.00	0.00	5.66	2.83	-481.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-AFFTON
PAY	-4.09	-0.74	0.00	0.00	0.05	0.02	-4.76	
TOT	-4.09	0.00	0.00	0.00	0.05	0.02	-4.02	
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ADJ	868.30	336.97	0.00	0.00	0.00	0.00	1,205.27	AUTH TOTAL
PAY	-2,543.79	-336.97	0.00	0.00	28.82	14.40	-2,837.54	
TOT	-1,675.49	0.00	0.00	0.00	28.82	14.40	-1,632.27	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	1.12	0.00	0.00	0.00	0.00	-2.75	FIRE-KINLOCH
PAY	-2.34	-1.12	0.00	0.00	0.03	0.02	-3.41	
TOT	-6.21	0.00	0.00	0.00	0.03	0.02	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-3.87	1.12	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	-2.35	-1.12	0.00	0.00	0.03	0.02	-3.42	
TOT	-6.22	0.00	0.00	0.00	0.03	0.02	-6.17	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.11	122.32	0.00	0.00	0.00	0.00	273.43	FIRE-LEMAY
PAY	-726.45	-122.32	0.00	0.00	8.48	4.24	-836.05	
TOT	-575.34	0.00	0.00	0.00	8.48	4.24	-562.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.04	0.00	0.00	0.00	0.00	208.04	FIRE-LEMAY
PAY	-1,263.89	-208.04	0.00	0.00	14.72	7.36	-1,449.85	
TOT	-1,263.89	0.00	0.00	0.00	14.72	7.36	-1,241.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FIRE-LEMAY
PAY	-8.16	-1.47	0.00	0.00	0.09	0.05	-9.49	
TOT	-8.16	0.00	0.00	0.00	0.09	0.05	-8.02	
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ADJ	151.11	331.83	0.00	0.00	0.00	0.00	482.94	AUTH TOTAL
PAY	-1,998.50	-331.83	0.00	0.00	23.29	11.65	-2,295.39	
TOT	-1,847.39	0.00	0.00	0.00	23.29	11.65	-1,812.45	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.19	456.42	0.00	0.00	0.00	0.00	1,073.61	FIRE-METRO NORTH
PAY	-2,832.95	-456.42	0.00	0.00	32.89	16.44	-3,240.04	
TOT	-2,215.76	0.00	0.00	0.00	32.89	16.44	-2,166.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.66	0.00	0.00	0.00	0.00	349.66	FIRE-METRO NORTH
PAY	-2,000.54	-349.66	0.00	0.00	23.51	11.75	-2,314.94	
TOT	-2,000.54	0.00	0.00	0.00	23.51	11.75	-1,965.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-METRO NORTH
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	617.19	806.19	0.00	0.00	0.00	0.00	1,423.38	AUTH TOTAL
PAY	-4,834.09	-806.19	0.00	0.00	56.41	28.19	-5,555.68	
TOT	-4,216.90	0.00	0.00	0.00	56.41	28.19	-4,132.30	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.89	679.00	0.00	0.00	0.00	0.00	1,797.89	FIRE-RIVERVIEW
PAY	-4,292.99	-679.00	0.00	0.00	49.72	24.86	-4,897.41	
TOT	-3,174.10	0.00	0.00	0.00	49.72	24.86	-3,099.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.51	0.00	0.00	0.00	0.00	699.51	FIRE-RIVERVIEW
PAY	-3,781.31	-699.51	0.00	0.00	44.81	22.41	-4,413.60	
TOT	-3,781.31	0.00	0.00	0.00	44.81	22.41	-3,714.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-RIVERVIEW
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
ADJ	1,118.89	1,378.88	0.00	0.00	0.00	0.00	2,497.77	AUTH TOTAL
PAY	-8,076.38	-1,378.88	0.00	0.00	94.55	47.28	-9,313.43	
TOT	-6,957.49	0.00	0.00	0.00	94.55	47.28	-6,815.66	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.50	341.57	0.00	0.00	0.00	0.00	609.07	FIRE-NORTHEAST AMBU
PAY	-1,909.25	-341.57	0.00	0.00	22.51	11.26	-2,217.05	
TOT	-1,641.75	0.00	0.00	0.00	22.51	11.26	-1,607.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.49	0.00	0.00	0.00	0.00	256.49	FIRE-NORTHEAST AMBU
PAY	-1,600.30	-256.49	0.00	0.00	18.56	9.28	-1,828.95	
TOT	-1,600.30	0.00	0.00	0.00	18.56	9.28	-1,572.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-NORTHEAST AMBU
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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ADJ	267.50	598.25	0.00	0.00	0.00	0.00	865.75	AUTH TOTAL
PAY	-3,510.59	-598.25	0.00	0.00	41.08	20.55	-4,047.21	
TOT	-3,243.09	0.00	0.00	0.00	41.08	20.55	-3,181.46	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,086.80	882.17	0.00	0.00	0.00	0.00	1,968.97	FIRE-FLORISSANT V
PAY	-5,472.64	-882.17	0.00	0.00	63.55	31.77	-6,259.49	
TOT	-4,385.84	0.00	0.00	0.00	63.55	31.77	-4,290.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	580.66	0.00	0.00	0.00	0.00	580.66	FIRE-FLORISSANT V
PAY	-2,953.08	-580.66	0.00	0.00	35.34	17.67	-3,480.73	
TOT	-2,953.08	0.00	0.00	0.00	35.34	17.67	-2,900.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-FLORISSANT V
PAY	-5.92	-1.07	0.00	0.00	0.07	0.04	-6.88	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	
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ADJ	1,086.80	1,463.90	0.00	0.00	0.00	0.00	2,550.70	AUTH TOTAL
PAY	-8,431.64	-1,463.90	0.00	0.00	98.96	49.48	-9,747.10	
TOT	-7,344.84	0.00	0.00	0.00	98.96	49.48	-7,196.40	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.90	19.34	0.00	0.00	0.00	0.00	-36.56	FIRE-ROBERTSON
PAY	-107.45	-19.34	0.00	0.00	1.26	0.64	-124.89	
TOT	-163.35	0.00	0.00	0.00	1.26	0.64	-161.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-ROBERTSON
PAY	-12.19	-2.19	0.00	0.00	0.14	0.07	-14.17	
TOT	-12.19	0.00	0.00	0.00	0.14	0.07	-11.98	
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ADJ	-55.90	21.53	0.00	0.00	0.00	0.00	-34.37	AUTH TOTAL
PAY	-119.64	-21.53	0.00	0.00	1.40	0.71	-139.06	
TOT	-175.54	0.00	0.00	0.00	1.40	0.71	-173.43	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.23	150.60	0.00	0.00	0.00	0.00	257.83	FIRE-MID COUNTY
PAY	-836.69	-150.60	0.00	0.00	9.88	4.93	-972.48	
TOT	-729.46	0.00	0.00	0.00	9.88	4.93	-714.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	FIRE-MID COUNTY
PAY	-14.41	-2.59	0.00	0.00	0.17	0.08	-16.75	
TOT	-14.41	0.00	0.00	0.00	0.17	0.08	-14.16	
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ADJ	107.23	153.19	0.00	0.00	0.00	0.00	260.42	AUTH TOTAL
PAY	-851.10	-153.19	0.00	0.00	10.05	5.01	-989.23	
TOT	-743.87	0.00	0.00	0.00	10.05	5.01	-728.81	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.36	175.87	0.00	0.00	0.00	0.00	351.23	FIRE-PATTONVILLE
PAY	-944.68	-175.87	0.00	0.00	11.21	5.60	-1,103.74	
TOT	-769.32	0.00	0.00	0.00	11.21	5.60	-752.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.89	0.00	0.00	0.00	1.14	0.57	-112.18	FIRE-PATTONVILLE
TOT	-113.89	0.00	0.00	0.00	1.14	0.57	-112.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	FIRE-PATTONVILLE
PAY	-33.40	-6.01	0.00	0.00	0.39	0.20	-38.82	
TOT	-33.40	0.00	0.00	0.00	0.39	0.20	-32.81	
<hr/>								
ADJ	175.36	181.88	0.00	0.00	0.00	0.00	357.24	AUTH TOTAL
PAY	-1,091.97	-181.88	0.00	0.00	12.74	6.37	-1,254.74	
TOT	-916.61	0.00	0.00	0.00	12.74	6.37	-897.50	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.60	197.53	0.00	0.00	0.00	0.00	452.13	FIRE-MARYLAND HTS
PAY	-1,178.80	-197.53	0.00	0.00	13.77	6.88	-1,355.68	
TOT	-924.20	0.00	0.00	0.00	13.77	6.88	-903.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.58	0.00	0.00	0.00	0.00	39.58	FIRE-MARYLAND HTS
PAY	-219.92	-39.58	0.00	0.00	2.60	1.30	-255.60	
TOT	-219.92	0.00	0.00	0.00	2.60	1.30	-216.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	FIRE-MARYLAND HTS
PAY	-21.31	-3.84	0.00	0.00	0.25	0.13	-24.77	
TOT	-21.31	0.00	0.00	0.00	0.25	0.13	-20.93	
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ADJ	254.60	240.95	0.00	0.00	0.00	0.00	495.55	AUTH TOTAL
PAY	-1,420.03	-240.95	0.00	0.00	16.62	8.31	-1,636.05	
TOT	-1,165.43	0.00	0.00	0.00	16.62	8.31	-1,140.50	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.09	609.94	0.00	0.00	0.00	0.00	1,407.03	FIRE-COMMUNITY
PAY	-3,437.49	-609.94	0.00	0.00	40.47	20.24	-3,986.72	
TOT	-2,640.40	0.00	0.00	0.00	40.47	20.24	-2,579.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.99	0.00	0.00	0.00	0.00	291.99	FIRE-COMMUNITY
PAY	-1,910.72	-291.99	0.00	0.00	22.03	11.01	-2,169.67	
TOT	-1,910.72	0.00	0.00	0.00	22.03	11.01	-1,877.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	FIRE-COMMUNITY
PAY	-10.51	-1.89	0.00	0.00	0.13	0.06	-12.21	
TOT	-10.51	0.00	0.00	0.00	0.13	0.06	-10.32	
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ADJ	797.09	903.82	0.00	0.00	0.00	0.00	1,700.91	AUTH TOTAL
PAY	-5,358.72	-903.82	0.00	0.00	62.63	31.31	-6,168.60	
TOT	-4,561.63	0.00	0.00	0.00	62.63	31.31	-4,467.69	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	594.31	374.09	0.00	0.00	0.00	0.00	968.40	FIRE-SPANISH LAKE
PAY	-2,096.69	-374.09	0.00	0.00	24.71	12.35	-2,433.72	
TOT	-1,502.38	0.00	0.00	0.00	24.71	12.35	-1,465.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.94	0.00	0.00	0.00	0.00	161.94	FIRE-SPANISH LAKE
PAY	-902.07	-161.94	0.00	0.00	10.64	5.32	-1,048.05	
TOT	-902.07	0.00	0.00	0.00	10.64	5.32	-886.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-SPANISH LAKE
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	
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ADJ	594.31	536.14	0.00	0.00	0.00	0.00	1,130.45	AUTH TOTAL
PAY	-2,999.37	-536.14	0.00	0.00	35.36	17.67	-3,482.48	
TOT	-2,405.06	0.00	0.00	0.00	35.36	17.67	-2,352.03	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.24	644.90	0.00	0.00	0.00	0.00	1,713.14	FIRE-BLACK JACK
PAY	-3,811.07	-644.90	0.00	0.00	44.56	22.28	-4,389.13	
TOT	-2,742.83	0.00	0.00	0.00	44.56	22.28	-2,675.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	FIRE-BLACK JACK
PAY	-452.57	-11.03	0.00	0.00	4.64	2.32	-456.64	
TOT	-452.57	0.00	0.00	0.00	4.64	2.32	-445.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-BLACK JACK
PAY	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
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ADJ	1,068.24	656.62	0.00	0.00	0.00	0.00	1,724.86	AUTH TOTAL
PAY	-4,267.46	-656.62	0.00	0.00	49.25	24.62	-4,850.21	
TOT	-3,199.22	0.00	0.00	0.00	49.25	24.62	-3,125.35	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	751.41	269.60	0.00	0.00	0.00	0.00	1,021.01	FIRE-MEHLVILLE
PAY	-2,035.07	-269.60	0.00	0.00	23.05	11.53	-2,270.09	
TOT	-1,283.66	0.00	0.00	0.00	23.05	11.53	-1,249.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.81	0.00	0.00	0.00	0.00	287.81	FIRE-MEHLVILLE
PAY	-1,441.88	-287.81	0.00	0.00	17.30	8.65	-1,703.74	
TOT	-1,441.88	0.00	0.00	0.00	17.30	8.65	-1,415.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	FIRE-MEHLVILLE
PAY	-25.61	-4.61	0.00	0.00	0.31	0.15	-29.76	
TOT	-25.61	0.00	0.00	0.00	0.31	0.15	-25.15	
<hr/>								
ADJ	751.41	562.02	0.00	0.00	0.00	0.00	1,313.43	AUTH TOTAL
PAY	-3,502.56	-562.02	0.00	0.00	40.66	20.33	-4,003.59	
TOT	-2,751.15	0.00	0.00	0.00	40.66	20.33	-2,690.16	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.98	106.82	0.00	0.00	0.00	0.00	180.80	FIRE-WEST OVERLAND
PAY	-593.47	-106.82	0.00	0.00	7.00	3.50	-689.79	
TOT	-519.49	0.00	0.00	0.00	7.00	3.50	-508.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.89	0.00	0.00	0.00	0.00	51.89	FIRE-WEST OVERLAND
PAY	-288.29	-51.89	0.00	0.00	3.40	1.70	-335.08	
TOT	-288.29	0.00	0.00	0.00	3.40	1.70	-283.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	FIRE-WEST OVERLAND
PAY	-9.39	-1.69	0.00	0.00	0.11	0.06	-10.91	
TOT	-9.39	0.00	0.00	0.00	0.11	0.06	-9.22	
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ADJ	73.98	160.40	0.00	0.00	0.00	0.00	234.38	AUTH TOTAL
PAY	-891.15	-160.40	0.00	0.00	10.51	5.26	-1,035.78	
TOT	-817.17	0.00	0.00	0.00	10.51	5.26	-801.40	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.37	634.97	0.00	0.00	0.00	0.00	1,372.34	FIRE-METRO WEST
PAY	-3,500.12	-634.97	0.00	0.00	41.35	20.67	-4,073.07	
TOT	-2,762.75	0.00	0.00	0.00	41.35	20.67	-2,700.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	FIRE-METRO WEST
PAY	-459.78	-82.76	0.00	0.00	5.43	2.71	-534.40	
TOT	-459.78	0.00	0.00	0.00	5.43	2.71	-451.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	FIRE-METRO WEST
PAY	-17.77	-3.20	0.00	0.00	0.21	0.11	-20.65	
TOT	-17.77	0.00	0.00	0.00	0.21	0.11	-17.45	
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ADJ	737.37	720.93	0.00	0.00	0.00	0.00	1,458.30	AUTH TOTAL
PAY	-3,977.67	-720.93	0.00	0.00	46.99	23.49	-4,628.12	
TOT	-3,240.30	0.00	0.00	0.00	46.99	23.49	-3,169.82	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.84	189.16	0.00	0.00	0.00	0.00	296.00	FIRE-MONARCH
PAY	-1,165.27	-189.16	0.00	0.00	13.54	6.78	-1,334.11	
TOT	-1,058.43	0.00	0.00	0.00	13.54	6.78	-1,038.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.62	0.00	0.00	0.00	0.00	389.62	FIRE-MONARCH
PAY	-2,195.26	-389.62	0.00	0.00	25.85	12.93	-2,546.10	
TOT	-2,195.26	0.00	0.00	0.00	25.85	12.93	-2,156.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	FIRE-MONARCH
PAY	-18.74	-3.37	0.00	0.00	0.22	0.11	-21.78	
TOT	-18.74	0.00	0.00	0.00	0.22	0.11	-18.41	
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ADJ	106.84	582.15	0.00	0.00	0.00	0.00	688.99	AUTH TOTAL
PAY	-3,379.27	-582.15	0.00	0.00	39.61	19.82	-3,901.99	
TOT	-3,272.43	0.00	0.00	0.00	39.61	19.82	-3,213.00	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.77	204.33	0.00	0.00	0.00	0.00	701.10	FIRE-CREVE COEUR
PAY	-1,378.05	-204.33	0.00	0.00	15.82	7.91	-1,558.65	
TOT	-881.28	0.00	0.00	0.00	15.82	7.91	-857.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.71	0.00	0.00	0.00	0.00	191.71	FIRE-CREVE COEUR
PAY	-1,065.13	-191.71	0.00	0.00	12.57	6.29	-1,237.98	
TOT	-1,065.13	0.00	0.00	0.00	12.57	6.29	-1,046.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	FIRE-CREVE COEUR
PAY	-14.18	-2.55	0.00	0.00	0.17	0.08	-16.48	
TOT	-14.18	0.00	0.00	0.00	0.17	0.08	-13.93	
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ADJ	496.77	398.59	0.00	0.00	0.00	0.00	895.36	AUTH TOTAL
PAY	-2,457.36	-398.59	0.00	0.00	28.56	14.28	-2,813.11	
TOT	-1,960.59	0.00	0.00	0.00	28.56	14.28	-1,917.75	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.97	324.91	0.00	0.00	0.00	0.00	353.88	FIRE-FENTON
PAY	-1,863.09	-324.91	0.00	0.00	21.88	10.94	-2,155.18	
TOT	-1,834.12	0.00	0.00	0.00	21.88	10.94	-1,801.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	FIRE-FENTON
PAY	-166.62	-29.99	0.00	0.00	1.97	0.98	-193.66	
TOT	-166.62	0.00	0.00	0.00	1.97	0.98	-163.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	FIRE-FENTON
PAY	-43.88	-7.90	0.00	0.00	0.52	0.26	-51.00	
TOT	-43.88	0.00	0.00	0.00	0.52	0.26	-43.10	
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ADJ	28.97	362.80	0.00	0.00	0.00	0.00	391.77	AUTH TOTAL
PAY	-2,073.59	-362.80	0.00	0.00	24.37	12.18	-2,399.84	
TOT	-2,044.62	0.00	0.00	0.00	24.37	12.18	-2,008.07	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.77	138.78	0.00	0.00	0.00	0.00	384.55	FIRE-WEST CO EMS
PAY	-786.79	-138.78	0.00	0.00	9.26	4.62	-911.69	
TOT	-541.02	0.00	0.00	0.00	9.26	4.62	-527.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.82	0.00	0.00	0.00	0.00	72.82	FIRE-WEST CO EMS
PAY	-496.20	-72.82	0.00	0.00	5.69	2.84	-560.49	
TOT	-496.20	0.00	0.00	0.00	5.69	2.84	-487.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-WEST CO EMS
PAY	-5.42	-0.98	0.00	0.00	0.06	0.03	-6.31	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
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ADJ	245.77	212.58	0.00	0.00	0.00	0.00	458.35	AUTH TOTAL
PAY	-1,288.41	-212.58	0.00	0.00	15.01	7.49	-1,478.49	
TOT	-1,042.64	0.00	0.00	0.00	15.01	7.49	-1,020.14	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.60	22.32	0.00	0.00	0.00	0.00	59.92	FIRE-VALLEY PARK
PAY	-193.26	-22.32	0.00	0.00	2.15	1.08	-212.35	
TOT	-155.66	0.00	0.00	0.00	2.15	1.08	-152.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-VALLEY PARK
PAY	-6.21	-1.12	0.00	0.00	0.07	0.04	-7.22	
TOT	-6.21	0.00	0.00	0.00	0.07	0.04	-6.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	FIRE-VALLEY PARK
PAY	-19.88	-2.00	0.00	0.00	0.22	0.11	-21.55	
TOT	-19.88	0.00	0.00	0.00	0.22	0.11	-19.55	
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ADJ	37.60	25.44	0.00	0.00	0.00	0.00	63.04	AUTH TOTAL
PAY	-219.35	-25.44	0.00	0.00	2.44	1.23	-241.12	
TOT	-181.75	0.00	0.00	0.00	2.44	1.23	-178.08	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.44	83.55	0.00	0.00	0.00	0.00	173.99	FIRE-EUREKA
PAY	-440.51	-83.55	0.00	0.00	5.25	2.62	-516.19	
TOT	-350.07	0.00	0.00	0.00	5.25	2.62	-342.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.94	0.00	0.00	0.00	0.00	128.94	FIRE-EUREKA
PAY	-716.36	-128.94	0.00	0.00	8.45	4.22	-832.63	
TOT	-716.36	0.00	0.00	0.00	8.45	4.22	-703.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-EUREKA
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	90.44	212.72	0.00	0.00	0.00	0.00	303.16	AUTH TOTAL
PAY	-1,158.17	-212.72	0.00	0.00	13.71	6.85	-1,350.33	
TOT	-1,067.73	0.00	0.00	0.00	13.71	6.85	-1,047.17	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	1.27	0.00	0.00	0.00	0.00	8.00	LIGHT-CASTLE POINT
PAY	-7.06	-1.27	0.00	0.00	0.08	0.05	-8.20	
TOT	-0.33	0.00	0.00	0.00	0.08	0.05	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	LIGHT-CASTLE POINT
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	6.73	1.27	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-8.62	-1.27	0.00	0.00	0.10	0.06	-9.73	
TOT	-1.89	0.00	0.00	0.00	0.10	0.06	-1.73	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	5.05	0.00	0.00	0.00	0.00	14.74	LIGHT-GLASGOW
PAY	-35.86	-5.05	0.00	0.00	0.41	0.21	-40.29	
TOT	-26.17	0.00	0.00	0.00	0.41	0.21	-25.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	LIGHT-GLASGOW
PAY	-27.49	-4.95	0.00	0.00	0.32	0.16	-31.96	
TOT	-27.49	0.00	0.00	0.00	0.32	0.16	-27.01	
ADJ	9.69	10.00	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-63.35	-10.00	0.00	0.00	0.73	0.37	-72.25	
TOT	-53.66	0.00	0.00	0.00	0.73	0.37	-52.56	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.19	10.08	0.00	0.00	0.00	0.00	27.27	LIGHT-HANCOCK
PAY	-56.15	-10.08	0.00	0.00	0.66	0.33	-65.24	
TOT	-38.96	0.00	0.00	0.00	0.66	0.33	-37.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.43	0.00	0.00	0.00	0.00	26.43	LIGHT-HANCOCK
PAY	-158.35	-26.43	0.00	0.00	1.84	0.92	-182.02	
TOT	-158.35	0.00	0.00	0.00	1.84	0.92	-155.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	LIGHT-HANCOCK
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
ADJ	17.19	36.79	0.00	0.00	0.00	0.00	53.98	AUTH TOTAL
PAY	-216.08	-36.79	0.00	0.00	2.52	1.26	-249.09	
TOT	-198.89	0.00	0.00	0.00	2.52	1.26	-195.11	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	1.59	0.00	0.00	0.00	0.00	3.17	LIGHT-WHEATON-COOK
PAY	-8.82	-1.59	0.00	0.00	0.11	0.05	-10.25	
TOT	-7.24	0.00	0.00	0.00	0.11	0.05	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	LIGHT-WHEATON-COOK
PAY	-14.96	-2.69	0.00	0.00	0.18	0.08	-17.39	
TOT	-14.96	0.00	0.00	0.00	0.18	0.08	-14.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	1.58	4.29	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-23.81	-4.29	0.00	0.00	0.29	0.13	-27.68	
TOT	-22.23	0.00	0.00	0.00	0.29	0.13	-21.81	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	891.72	0.00	0.00	0.00	0.00	891.72	CTY-UNINCORPORATED
PAY	-7,075.36	-891.72	0.00	0.00	79.67	0.00	-7,887.41	
TOT	-7,075.36	0.00	0.00	0.00	79.67	0.00	-6,995.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	0.00	891.72	0.00	0.00	0.00	0.00	891.72	AUTH TOTAL
PAY	-7,075.36	-891.72	0.00	-616.00	85.83	0.00	-8,497.25	
TOT	-7,075.36	0.00	0.00	-616.00	85.83	0.00	-7,605.53	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-BEL RIDGE
PAY	-60.02	-10.81	0.00	0.00	0.71	0.35	-69.77	
TOT	-60.02	0.00	0.00	0.00	0.71	0.35	-58.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-60.02	-10.81	0.00	-56.00	1.27	0.35	-125.21	
TOT	-60.02	0.00	0.00	-56.00	1.27	0.35	-114.40	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	49.44	0.00	0.00	0.00	0.00	60.08	CTY-BERKELEY
PAY	-295.51	-49.44	0.00	0.00	3.45	1.73	-339.77	
TOT	-284.87	0.00	0.00	0.00	3.45	1.73	-279.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.44	0.00	0.00	0.00	0.00	36.44	CTY-BERKELEY
PAY	-126.36	-36.44	0.00	0.00	1.62	0.81	-160.37	
TOT	-126.36	0.00	0.00	0.00	1.62	0.81	-123.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-BERKELEY
PAY	-1.71	-0.31	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	10.64	86.19	0.00	0.00	0.00	0.00	96.83	AUTH TOTAL
PAY	-423.58	-86.19	0.00	-56.00	5.65	2.55	-557.57	
TOT	-412.94	0.00	0.00	-56.00	5.65	2.55	-460.74	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.03	39.64	0.00	0.00	0.00	0.00	138.67	CTY-BRENTWOOD
PAY	-298.34	-39.64	0.00	0.00	3.38	1.69	-332.91	
TOT	-199.31	0.00	0.00	0.00	3.38	1.69	-194.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-70.00	0.95	0.00	-69.05	
ADJ	99.03	39.64	0.00	25.00	0.00	0.00	163.67	AUTH TOTAL
PAY	-298.34	-39.64	0.00	-95.00	4.33	1.69	-426.96	
TOT	-199.31	0.00	0.00	-70.00	4.33	1.69	-263.29	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CALVERTON PARK
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	3.38	0.00	0.00	0.00	0.00	4.31	CTY-CHARLACK
PAY	-18.76	-3.38	0.00	0.00	0.22	0.11	-21.81	
TOT	-17.83	0.00	0.00	0.00	0.22	0.11	-17.50	
ADJ	0.93	3.38	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-18.76	-3.38	0.00	0.00	0.22	0.11	-21.81	
TOT	-17.83	0.00	0.00	0.00	0.22	0.11	-17.50	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.09	23.64	0.00	0.00	0.00	0.00	10.55	CTY-CLAYTON
PAY	-131.35	-23.64	0.00	0.00	1.55	0.78	-152.66	
TOT	-144.44	0.00	0.00	0.00	1.55	0.78	-142.11	
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ADJ	-13.09	23.64	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-131.35	-23.64	0.00	0.00	1.55	0.78	-152.66	
TOT	-144.44	0.00	0.00	0.00	1.55	0.78	-142.11	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-COUNTRY CLUB H
PAY	-20.59	-3.71	0.00	0.00	0.25	0.12	-23.93	
TOT	-20.59	0.00	0.00	0.00	0.25	0.12	-20.22	
<hr/>								
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	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
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	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-21.03	-3.79	0.00	-4.00	0.29	0.12	-28.41	
TOT	-21.03	0.00	0.00	-4.00	0.29	0.12	-24.62	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.53	155.75	0.00	0.00	0.00	0.00	258.28	CTY-FERGUSON
PAY	-868.73	-155.75	0.00	0.00	10.25	5.12	-1,009.11	
TOT	-766.20	0.00	0.00	0.00	10.25	5.12	-750.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.08	0.00	0.00	0.00	0.00	275.08	CTY-FERGUSON
PAY	-1,273.50	-275.08	0.00	0.00	15.49	7.75	-1,525.34	
TOT	-1,273.50	0.00	0.00	0.00	15.49	7.75	-1,250.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-251.69	2.52	0.00	-249.17	CTY-FERGUSON
TOT	0.00	0.00	0.00	-251.69	2.52	0.00	-249.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<hr/>								
ADJ	102.53	430.83	0.00	0.00	0.00	0.00	533.36	AUTH TOTAL
PAY	-2,142.23	-430.83	0.00	-371.69	29.46	12.87	-2,902.42	
TOT	-2,039.70	0.00	0.00	-371.69	29.46	12.87	-2,369.06	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-471.00	112.00	0.00	0.00	0.00	0.00	-359.00	CTY-FLORISSANT
PAY	-2,860.00	-112.00	0.00	0.00	29.72	0.00	-2,942.28	
TOT	-3,331.00	0.00	0.00	0.00	29.72	0.00	-3,301.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	-471.00	112.00	0.00	0.00	0.00	0.00	-359.00	AUTH TOTAL
PAY	-2,860.00	-112.00	0.00	-280.00	32.52	0.00	-3,219.48	
TOT	-3,331.00	0.00	0.00	-280.00	32.52	0.00	-3,578.48	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.18	14.82	0.00	0.00	0.00	0.00	96.00	CTY-FRONTENAC
PAY	-82.29	-14.82	0.00	0.00	0.97	0.48	-95.66	
TOT	-1.11	0.00	0.00	0.00	0.97	0.48	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.81	0.00	0.00	0.00	0.00	61.81	CTY-FRONTENAC
PAY	-343.41	-61.81	0.00	0.00	4.05	2.03	-399.14	
TOT	-343.41	0.00	0.00	0.00	4.05	2.03	-337.33	
ADJ	81.18	76.63	0.00	0.00	0.00	0.00	157.81	AUTH TOTAL
PAY	-425.70	-76.63	0.00	0.00	5.02	2.51	-494.80	
TOT	-344.52	0.00	0.00	0.00	5.02	2.51	-336.99	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.95	11.97	0.00	0.00	0.00	0.00	65.92	CTY-GLENDALE
PAY	-66.54	-11.97	0.00	0.00	0.79	0.39	-77.33	
TOT	-12.59	0.00	0.00	0.00	0.79	0.39	-11.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
ADJ	53.95	11.97	0.00	13.00	0.00	0.00	78.92	AUTH TOTAL
PAY	-66.54	-11.97	0.00	-13.00	0.92	0.39	-90.20	
TOT	-12.59	0.00	0.00	0.00	0.92	0.39	-11.28	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-GLEN ECHO PK
PAY	-5.64	-0.87	0.00	0.00	0.07	0.03	-6.41	
TOT	-5.64	0.00	0.00	0.00	0.07	0.03	-5.54	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-5.64	-0.87	0.00	0.00	0.07	0.03	-6.41	
TOT	-5.64	0.00	0.00	0.00	0.07	0.03	-5.54	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	2.79	0.00	0.00	0.00	0.00	18.29	CTY-GRANTWOOD
PAY	-15.50	-2.79	0.00	0.00	0.19	0.09	-18.01	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	15.50	2.79	0.00	5.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-15.50	-2.79	0.00	-5.00	0.24	0.09	-22.96	
TOT	0.00	0.00	0.00	0.00	0.24	0.09	0.33	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.29	94.78	0.00	0.00	0.00	0.00	233.07	CTY-JENNINGS
PAY	-629.08	-94.78	0.00	0.00	7.24	3.62	-713.00	
TOT	-490.79	0.00	0.00	0.00	7.24	3.62	-479.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.64	0.00	0.00	0.00	0.00	187.64	CTY-JENNINGS
PAY	-1,076.35	-187.64	0.00	0.00	12.64	6.32	-1,245.03	
TOT	-1,076.35	0.00	0.00	0.00	12.64	6.32	-1,057.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-260.00	203.30	0.00	0.00	0.00	0.00	-56.70	CTY-JENNINGS
PAY	-1,355.00	-203.30	0.00	0.00	15.58	0.00	-1,542.72	
TOT	-1,615.00	0.00	0.00	0.00	15.58	0.00	-1,599.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-98.00	1.16	0.00	-96.84	
ADJ	-121.71	485.72	0.00	17.50	0.00	0.00	381.51	AUTH TOTAL
PAY	-3,060.43	-485.72	0.00	-423.50	39.70	9.94	-3,920.01	
TOT	-3,182.14	0.00	0.00	-406.00	39.70	9.94	-3,538.50	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.46	60.25	0.00	0.00	0.00	0.00	288.71	CTY-KIRKWOOD
PAY	-471.34	-60.25	0.00	0.00	5.31	2.66	-523.62	
TOT	-242.88	0.00	0.00	0.00	5.31	2.66	-234.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.08	0.00	0.00	0.00	0.00	200.08	CTY-KIRKWOOD
PAY	-1,117.96	-200.08	0.00	0.00	13.18	6.59	-1,298.27	
TOT	-1,117.96	0.00	0.00	0.00	13.18	6.59	-1,098.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-90.00	1.50	0.00	-88.50	
ADJ	228.46	260.33	0.00	60.00	0.00	0.00	548.79	AUTH TOTAL
PAY	-1,589.30	-260.33	0.00	-234.00	20.83	9.25	-2,053.55	
TOT	-1,360.84	0.00	0.00	-174.00	20.83	9.25	-1,504.76	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.15	0.00	0.00	0.00	0.00	0.00	-35.15	CTY-LADUE
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-35.80	0.00	0.00	0.00	0.01	0.00	-35.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.11	0.00	0.00	0.00	0.00	300.11	CTY-LADUE
PAY	-1,667.29	-300.11	0.00	0.00	19.67	9.84	-1,937.89	
TOT	-1,667.29	0.00	0.00	0.00	19.67	9.84	-1,637.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-LADUE
PAY	-2.42	-0.44	0.00	0.00	0.02	0.01	-2.83	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-35.15	300.55	0.00	5.00	0.00	0.00	270.40	AUTH TOTAL
PAY	-1,670.36	-300.55	0.00	-5.00	19.75	9.85	-1,946.31	
TOT	-1,705.51	0.00	0.00	0.00	19.75	9.85	-1,675.91	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	90.03	0.00	0.00	0.00	0.00	83.89	CTY-MAPLEWOOD
PAY	-500.16	-90.03	0.00	0.00	5.90	2.95	-581.34	
TOT	-506.30	0.00	0.00	0.00	5.90	2.95	-497.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-MAPLEWOOD
PAY	-25.72	-4.63	0.00	0.00	0.31	0.15	-29.89	
TOT	-25.72	0.00	0.00	0.00	0.31	0.15	-25.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.18	0.00	0.00	0.00	0.00	66.18	CTY-MAPLEWOOD
PAY	-367.67	-66.18	0.00	0.00	4.34	0.00	-429.51	
TOT	-367.67	0.00	0.00	0.00	4.34	0.00	-363.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-102.00	0.96	0.00	-101.04	
ADJ	-6.14	160.84	0.00	-6.00	0.00	0.00	148.70	AUTH TOTAL
PAY	-893.55	-160.84	0.00	-96.00	11.51	3.10	-1,135.78	
TOT	-899.69	0.00	0.00	-102.00	11.51	3.10	-987.08	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	0.34	0.00	0.00	0.00	0.00	7.47	CTY-MARLBOROUGH
PAY	-5.74	-0.34	0.00	0.00	0.06	0.03	-5.99	
TOT	1.39	0.00	0.00	0.00	0.06	0.03	1.48	
ADJ	7.13	0.34	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-5.74	-0.34	0.00	0.00	0.06	0.03	-5.99	
TOT	1.39	0.00	0.00	0.00	0.06	0.03	1.48	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.28	6.75	0.00	0.00	0.00	0.00	-15.53	CTY-NORMANDY
PAY	-37.48	-6.75	0.00	0.00	0.44	0.22	-43.57	
TOT	-59.76	0.00	0.00	0.00	0.44	0.22	-59.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	CTY-NORMANDY
TOT	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	
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ADJ	-22.28	6.75	0.00	0.00	0.00	0.00	-15.53	AUTH TOTAL
PAY	-54.32	-6.75	0.00	0.00	0.61	0.30	-60.16	
TOT	-76.60	0.00	0.00	0.00	0.61	0.30	-75.69	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.54	0.00	0.00	0.00	0.00	53.54	CTY-NORTHWOODS
PAY	-297.48	-53.54	0.00	0.00	3.51	1.76	-345.75	
TOT	-297.48	0.00	0.00	0.00	3.51	1.76	-292.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.06	0.00	0.00	0.00	0.00	100.06	CTY-NORTHWOODS
PAY	-588.75	-100.06	0.00	0.00	6.89	3.44	-678.48	
TOT	-588.75	0.00	0.00	0.00	6.89	3.44	-578.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<hr/>								
ADJ	0.00	153.60	0.00	0.00	0.00	0.00	153.60	AUTH TOTAL
PAY	-886.23	-153.60	0.00	-159.00	11.99	5.20	-1,181.64	
TOT	-886.23	0.00	0.00	-159.00	11.99	5.20	-1,028.04	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-OAKLAND
PAY	-6.85	-1.23	0.00	0.00	0.08	0.04	-7.96	
TOT	-6.85	0.00	0.00	0.00	0.08	0.04	-6.73	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-6.85	-1.23	0.00	0.00	0.08	0.04	-7.96	
TOT	-6.85	0.00	0.00	0.00	0.08	0.04	-6.73	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.27	69.73	0.00	0.00	0.00	0.00	117.00	CTY-OLIVETTE
PAY	-393.73	-69.73	0.00	0.00	4.64	2.32	-456.50	
TOT	-346.46	0.00	0.00	0.00	4.64	2.32	-339.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-49.50	0.61	0.00	-48.89	
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ADJ	47.27	69.73	0.00	11.00	0.00	0.00	128.00	AUTH TOTAL
PAY	-393.73	-69.73	0.00	-60.50	5.25	2.32	-516.39	
TOT	-346.46	0.00	0.00	-49.50	5.25	2.32	-388.39	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.77	40.04	0.00	0.00	0.00	0.00	68.81	CTY-OVERLAND
PAY	-203.70	-40.04	0.00	0.00	2.44	1.22	-240.08	
TOT	-174.93	0.00	0.00	0.00	2.44	1.22	-171.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	CTY-OVERLAND
PAY	-134.44	-24.20	0.00	0.00	1.58	0.79	-156.27	
TOT	-134.44	0.00	0.00	0.00	1.58	0.79	-132.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-352.50	0.00	0.00	0.00	3.53	0.00	-348.97	CTY-OVERLAND
TOT	-352.50	0.00	0.00	0.00	3.53	0.00	-348.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	28.77	64.24	0.00	0.00	0.00	0.00	93.01	AUTH TOTAL
PAY	-690.64	-64.24	0.00	-56.00	8.11	2.01	-800.76	
TOT	-661.87	0.00	0.00	-56.00	8.11	2.01	-707.75	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PACIFIC
PAY	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	CTY-PASADENA HILLS
PAY	-150.63	-27.12	0.00	0.00	1.78	0.89	-175.08	
TOT	-150.63	0.00	0.00	0.00	1.78	0.89	-147.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-PASADENA HILLS
PAY	-8.27	-0.99	0.00	0.00	0.09	0.04	-9.13	
TOT	-8.27	0.00	0.00	0.00	0.09	0.04	-8.14	
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	AUTH TOTAL
PAY	-158.90	-28.11	0.00	0.00	1.87	0.93	-184.21	
TOT	-158.90	0.00	0.00	0.00	1.87	0.93	-156.10	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	CTY-PASADENA PARK
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.81	7.76	0.00	0.00	0.00	0.00	47.57	CTY-PINE LAWN
PAY	-43.10	-7.76	0.00	0.00	0.51	0.26	-50.09	
TOT	-3.29	0.00	0.00	0.00	0.51	0.26	-2.52	
ADJ	39.81	7.76	0.00	0.00	0.00	0.00	47.57	AUTH TOTAL
PAY	-43.10	-7.76	0.00	0.00	0.51	0.26	-50.09	
TOT	-3.29	0.00	0.00	0.00	0.51	0.26	-2.52	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.59	29.25	0.00	0.00	0.00	0.00	173.84	CTY-RICHMOND HTS
PAY	-217.30	-29.25	0.00	0.00	2.46	1.24	-242.85	
TOT	-72.71	0.00	0.00	0.00	2.46	1.24	-69.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.80	0.00	0.00	0.00	0.00	51.80	CTY-RICHMOND HTS
PAY	-374.28	-51.80	0.00	0.00	4.26	2.13	-419.69	
TOT	-374.28	0.00	0.00	0.00	4.26	2.13	-367.89	
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								
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	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-78.00	0.91	0.00	-77.09	
ADJ	144.59	81.05	0.00	13.00	0.00	0.00	238.64	AUTH TOTAL
PAY	-591.58	-81.05	0.00	-130.00	8.02	3.37	-791.24	
TOT	-446.99	0.00	0.00	-117.00	8.02	3.37	-552.60	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	CTY-ROCK HILL
PAY	-60.72	-10.93	0.00	0.00	0.72	0.35	-70.58	
TOT	-60.72	0.00	0.00	0.00	0.72	0.35	-59.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-ROCK HILL
PAY	-152.93	-48.00	0.00	0.00	2.01	1.00	-197.92	
TOT	-152.93	0.00	0.00	0.00	2.01	1.00	-149.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	AUTH TOTAL
PAY	-213.65	-58.93	0.00	-10.50	2.84	1.35	-278.89	
TOT	-213.65	0.00	0.00	-10.50	2.84	1.35	-219.96	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	23.76	0.00	0.00	0.00	0.00	24.52	CTY-ST JOHN
PAY	-132.32	-23.76	0.00	0.00	1.56	0.78	-153.74	
TOT	-131.56	0.00	0.00	0.00	1.56	0.78	-129.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	CTY-ST JOHN
PAY	-94.46	-12.06	0.00	0.00	1.06	0.53	-104.93	
TOT	-94.46	0.00	0.00	0.00	1.06	0.53	-92.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	115.97	0.00	0.00	0.00	0.00	115.97	CTY-ST JOHN
PAY	-1,932.75	-115.97	0.00	0.00	20.49	0.00	-2,028.23	
TOT	-1,932.75	0.00	0.00	0.00	20.49	0.00	-1,912.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.76	151.79	0.00	0.00	0.00	0.00	152.55	AUTH TOTAL
PAY	-2,159.53	-151.79	0.00	-28.00	23.39	1.31	-2,314.62	
TOT	-2,158.77	0.00	0.00	-28.00	23.39	1.31	-2,162.07	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.74	19.01	0.00	0.00	0.00	0.00	86.75	CTY-SHREWSBURY
PAY	-208.05	-19.01	0.00	0.00	2.27	1.14	-223.65	
TOT	-140.31	0.00	0.00	0.00	2.27	1.14	-136.90	
ADJ	67.74	19.01	0.00	0.00	0.00	0.00	86.75	AUTH TOTAL
PAY	-208.05	-19.01	0.00	0.00	2.27	1.14	-223.65	
TOT	-140.31	0.00	0.00	0.00	2.27	1.14	-136.90	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-SYCAMORE HILLS
PAY	-6.26	-1.13	0.00	0.00	0.07	0.04	-7.28	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-6.26	-1.13	0.00	0.00	0.07	0.04	-7.28	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.97	149.57	0.00	0.00	0.00	0.00	201.54	CTY-UNIVERSITY CTY
PAY	-581.72	-149.57	0.00	0.00	7.32	3.66	-720.31	
TOT	-529.75	0.00	0.00	0.00	7.32	3.66	-518.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.49	0.00	0.00	0.00	0.00	101.49	CTY-UNIVERSITY CTY
PAY	-364.50	-101.49	0.00	0.00	4.66	2.33	-459.00	
TOT	-364.50	0.00	0.00	0.00	4.66	2.33	-357.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
TOT	0.00	0.00	0.00	-273.00	3.12	0.00	-269.88	
ADJ	51.97	251.09	0.00	39.00	0.00	0.00	342.06	AUTH TOTAL
PAY	-946.40	-251.09	0.00	-512.00	17.10	5.99	-1,686.40	
TOT	-894.43	0.00	0.00	-473.00	17.10	5.99	-1,344.34	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.82	17.74	0.00	0.00	0.00	0.00	45.56	CTY-VALLEY PARK
PAY	-115.00	-17.74	0.00	0.00	1.33	0.67	-130.74	
TOT	-87.18	0.00	0.00	0.00	1.33	0.67	-85.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	27.82	17.74	0.00	6.00	0.00	0.00	51.56	AUTH TOTAL
PAY	-115.00	-17.74	0.00	-30.00	1.63	0.67	-160.44	
TOT	-87.18	0.00	0.00	-24.00	1.63	0.67	-108.88	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-VELDA VILLAGE
PAY	-30.65	-4.70	0.00	0.00	0.36	0.17	-34.82	
TOT	-30.65	0.00	0.00	0.00	0.36	0.17	-30.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-VELDA VILLAGE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
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	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-430.65	-4.70	0.00	-28.00	4.64	0.17	-458.54	
TOT	-430.65	0.00	0.00	-28.00	4.64	0.17	-453.84	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	2.96	0.00	0.00	0.00	0.00	4.04	CTY-VINITA PARK
PAY	-16.47	-2.96	0.00	0.00	0.19	0.09	-19.15	
TOT	-15.39	0.00	0.00	0.00	0.19	0.09	-15.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-VINITA PARK
PAY	-2.79	-0.50	0.00	0.00	0.04	0.01	-3.24	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
ADJ	1.08	3.46	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-19.26	-3.46	0.00	0.00	0.23	0.10	-22.39	
TOT	-18.18	0.00	0.00	0.00	0.23	0.10	-17.85	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.47	0.00	0.00	0.00	0.00	84.47	CTY-WARSON WOODS
PAY	-469.28	-84.47	0.00	0.00	5.53	2.77	-545.45	
TOT	-469.28	0.00	0.00	0.00	5.53	2.77	-460.98	
ADJ	0.00	84.47	0.00	0.00	0.00	0.00	84.47	AUTH TOTAL
PAY	-469.28	-84.47	0.00	0.00	5.53	2.77	-545.45	
TOT	-469.28	0.00	0.00	0.00	5.53	2.77	-460.98	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.72	18.60	0.00	0.00	0.00	0.00	147.32	CTY-WEBSTER GROVES
PAY	-137.57	-18.60	0.00	0.00	1.57	0.78	-153.82	
TOT	-8.85	0.00	0.00	0.00	1.57	0.78	-6.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.93	0.00	0.00	0.00	0.00	70.93	CTY-WEBSTER GROVES
PAY	-394.05	-70.93	0.00	0.00	4.65	2.32	-458.01	
TOT	-394.05	0.00	0.00	0.00	4.65	2.32	-387.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
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	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-45.50	0.78	0.00	-44.72	
ADJ	128.72	89.53	0.00	32.50	0.00	0.00	250.75	AUTH TOTAL
PAY	-531.62	-89.53	0.00	-128.00	7.50	3.10	-738.55	
TOT	-402.90	0.00	0.00	-95.50	7.50	3.10	-487.80	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.61	0.00	0.00	0.00	0.00	-1.30	CTY-WINCHESTER
PAY	-3.39	-0.61	0.00	0.00	0.04	0.02	-3.94	
TOT	-5.30	0.00	0.00	0.00	0.04	0.02	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	CTY-WINCHESTER
TOT	-12.73	0.00	0.00	0.00	0.13	0.06	-12.54	
ADJ	-1.91	0.61	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-16.12	-0.61	0.00	0.00	0.17	0.08	-16.48	
TOT	-18.03	0.00	0.00	0.00	0.17	0.08	-17.78	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.13	4.74	0.00	0.00	0.00	0.00	29.87	CTY-WOODSON TERRAC
PAY	-28.40	-4.74	0.00	0.00	0.33	0.16	-32.65	
TOT	-3.27	0.00	0.00	0.00	0.33	0.16	-2.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-28.00	0.40	0.00	-27.60	
ADJ	25.13	4.74	0.00	12.00	0.00	0.00	41.87	AUTH TOTAL
PAY	-28.40	-4.74	0.00	-40.00	0.73	0.16	-72.25	
TOT	-3.27	0.00	0.00	-28.00	0.73	0.16	-30.38	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-HILLSDALE
PAY	-10.50	-1.89	0.00	0.00	0.13	0.06	-12.20	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-10.50	-1.89	0.00	0.00	0.13	0.06	-12.20	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	11.53	0.00	0.00	0.00	0.00	16.58	CTY-CRESTWOOD
PAY	-64.15	-11.53	0.00	0.00	0.76	0.38	-74.54	
TOT	-59.10	0.00	0.00	0.00	0.76	0.38	-57.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CRESTWOOD
PAY	-0.71	-0.06	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-CRESTWOOD
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
<hr/>								
ADJ	5.05	12.23	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-68.43	-12.23	0.00	0.00	0.82	0.40	-79.44	
TOT	-63.38	0.00	0.00	0.00	0.82	0.40	-62.16	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.90	66.50	0.00	0.00	0.00	0.00	182.40	CTY-ST ANN
PAY	-442.25	-66.50	0.00	0.00	5.09	2.54	-501.12	
TOT	-326.35	0.00	0.00	0.00	5.09	2.54	-318.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-ST ANN
PAY	-90.78	-1.82	0.00	0.00	0.93	0.46	-91.21	
TOT	-90.78	0.00	0.00	0.00	0.93	0.46	-89.39	
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ADJ	115.90	68.32	0.00	0.00	0.00	0.00	184.22	AUTH TOTAL
PAY	-533.03	-68.32	0.00	0.00	6.02	3.00	-592.33	
TOT	-417.13	0.00	0.00	0.00	6.02	3.00	-408.11	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	1.24	0.00	0.00	0.00	0.00	-3.06	CTY-KINLOCH
PAY	-2.60	-1.24	0.00	0.00	0.04	0.02	-3.78	
TOT	-6.90	0.00	0.00	0.00	0.04	0.02	-6.84	
<hr/>								
ADJ	-4.30	1.24	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-2.60	-1.24	0.00	0.00	0.04	0.02	-3.78	
TOT	-6.90	0.00	0.00	0.00	0.04	0.02	-6.84	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-HANLEY HILLS
PAY	-32.81	-5.91	0.00	0.00	0.39	0.19	-38.14	
TOT	-32.81	0.00	0.00	0.00	0.39	0.19	-32.23	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-32.81	-5.91	0.00	0.00	0.39	0.19	-38.14	
TOT	-32.81	0.00	0.00	0.00	0.39	0.19	-32.23	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-NORWOOD COURT
PAY	-22.11	-3.98	0.00	0.00	0.26	0.13	-25.70	
TOT	-22.11	0.00	0.00	0.00	0.26	0.13	-21.72	
<hr/>								
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	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-22.11	-3.98	0.00	-7.00	0.33	0.13	-32.63	
TOT	-22.11	0.00	0.00	-7.00	0.33	0.13	-28.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-WELLSTON
PAY	-26.52	-4.77	0.00	0.00	0.32	0.15	-30.82	
TOT	-26.52	0.00	0.00	0.00	0.32	0.15	-26.05	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-26.52	-4.77	0.00	0.00	0.32	0.15	-30.82	
TOT	-26.52	0.00	0.00	0.00	0.32	0.15	-26.05	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.80	225.44	0.00	0.00	0.00	0.00	535.24	CTY-HAZELWOOD
PAY	-1,263.97	-225.44	0.00	0.00	14.89	7.45	-1,467.07	
TOT	-954.17	0.00	0.00	0.00	14.89	7.45	-931.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.95	0.00	0.00	0.00	0.00	44.95	CTY-HAZELWOOD
PAY	-249.73	-44.95	0.00	0.00	2.95	1.47	-290.26	
TOT	-249.73	0.00	0.00	0.00	2.95	1.47	-245.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-HAZELWOOD
PAY	-16.49	-2.97	0.00	0.00	0.19	0.09	-19.18	
TOT	-16.49	0.00	0.00	0.00	0.19	0.09	-16.21	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	CTY-HAZELWOOD
PAY	-321.24	-28.05	0.00	0.00	3.49	0.00	-345.80	
TOT	-321.24	0.00	0.00	0.00	3.49	0.00	-317.75	
<hr/>								
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	
<hr/>								
ADJ	309.80	301.41	0.00	0.00	0.00	0.00	611.21	AUTH TOTAL
PAY	-1,851.43	-301.41	0.00	-20.00	21.72	9.01	-2,142.11	
TOT	-1,541.63	0.00	0.00	-20.00	21.72	9.01	-1,530.90	

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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	178.25	32.61	0.00	0.00	0.00	0.00	210.86	CTY-MOLINE ACRES
PAY	-328.81	-32.61	0.00	0.00	3.62	1.80	-356.00	
TOT	-150.56	0.00	0.00	0.00	3.62	1.80	-145.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.21	0.00	0.00	0.00	0.00	114.21	CTY-MOLINE ACRES
PAY	-634.50	-114.21	0.00	0.00	7.49	3.74	-737.48	
TOT	-634.50	0.00	0.00	0.00	7.49	3.74	-623.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	178.25	146.82	0.00	0.00	0.00	0.00	325.07	AUTH TOTAL
PAY	-963.31	-146.82	0.00	-84.00	11.95	5.54	-1,176.64	
TOT	-785.06	0.00	0.00	-84.00	11.95	5.54	-851.57	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	5.62	0.00	0.00	0.00	0.00	15.64	CTY-CREVE COEUR
PAY	-38.54	-5.62	0.00	0.00	0.45	0.22	-43.49	
TOT	-28.52	0.00	0.00	0.00	0.45	0.22	-27.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-CREVE COEUR
PAY	-32.44	-5.84	0.00	0.00	0.38	0.19	-37.71	
TOT	-32.44	0.00	0.00	0.00	0.38	0.19	-31.87	
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ADJ	10.02	11.46	0.00	0.00	0.00	0.00	21.48	AUTH TOTAL
PAY	-70.98	-11.46	0.00	0.00	0.83	0.41	-81.20	
TOT	-60.96	0.00	0.00	0.00	0.83	0.41	-59.72	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-BRECKENRIDGE H
PAY	-19.91	-3.58	0.00	0.00	0.24	0.12	-23.13	
TOT	-19.91	0.00	0.00	0.00	0.24	0.12	-19.55	
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	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-19.91	-3.58	0.00	-28.00	0.52	0.12	-50.85	
TOT	-19.91	0.00	0.00	-28.00	0.52	0.12	-47.27	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	2.10	0.00	0.00	0.00	0.00	12.18	CTY-PAGEDALE
PAY	-11.65	-2.10	0.00	0.00	0.14	0.07	-13.54	
TOT	-1.57	0.00	0.00	0.00	0.14	0.07	-1.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
<hr/>								
ADJ	10.08	2.10	0.00	-3.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-211.65	-2.10	0.00	-6.00	2.20	0.07	-217.48	
TOT	-201.57	0.00	0.00	-9.00	2.20	0.07	-208.30	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	0.02	0.00	0.00	0.00	0.00	-2.31	CTY-CLARKSON VALLY
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
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ADJ	-2.33	0.02	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.34	242.84	0.00	0.00	0.00	0.00	630.18	CTY-BELLEFONTAINE
PAY	-1,477.21	-242.84	0.00	0.00	17.20	8.60	-1,694.25	
TOT	-1,089.87	0.00	0.00	0.00	17.20	8.60	-1,064.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.62	0.00	0.00	0.00	0.00	104.62	CTY-BELLEFONTAINE
PAY	-476.84	-104.62	0.00	0.00	5.82	2.90	-572.74	
TOT	-476.84	0.00	0.00	0.00	5.82	2.90	-468.12	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-109.28	1.09	0.00	-108.19	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-109.28	1.09	0.00	-108.19	
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ADJ	387.34	347.46	0.00	0.00	0.00	0.00	734.80	AUTH TOTAL
PAY	-1,954.05	-347.46	0.00	-109.28	24.11	11.50	-2,375.18	
TOT	-1,566.71	0.00	0.00	-109.28	24.11	11.50	-1,640.38	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	1.69	0.00	0.00	0.00	0.00	9.12	CTY-RIVERVIEW
PAY	-9.36	-1.69	0.00	0.00	0.11	0.06	-10.88	
TOT	-1.93	0.00	0.00	0.00	0.11	0.06	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-RIVERVIEW
PAY	-30.00	-5.40	0.00	0.00	0.35	0.18	-34.87	
TOT	-30.00	0.00	0.00	0.00	0.35	0.18	-29.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.43	7.09	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-39.36	-7.09	0.00	-28.00	0.74	0.24	-73.47	
TOT	-31.93	0.00	0.00	-28.00	0.74	0.24	-58.95	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-157.50	0.00	0.00	0.00	1.58	0.00	-155.92	CTY-BALLWIN
TOT	-157.50	0.00	0.00	0.00	1.58	0.00	-155.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-157.50	0.00	0.00	-28.00	1.86	0.00	-183.64	AUTH TOTAL
TOT	-157.50	0.00	0.00	-28.00	1.86	0.00	-183.64	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.86	12.31	0.00	0.00	0.00	0.00	29.17	CTY-MANCHESTER
PAY	-69.76	-12.31	0.00	0.00	0.82	0.41	-80.84	
TOT	-52.90	0.00	0.00	0.00	0.82	0.41	-51.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-MANCHESTER
PAY	-7.75	-1.24	0.00	0.00	0.09	0.05	-8.85	
TOT	-7.75	0.00	0.00	0.00	0.09	0.05	-7.61	
ADJ	16.86	13.55	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-77.51	-13.55	0.00	0.00	0.91	0.46	-89.69	
TOT	-60.65	0.00	0.00	0.00	0.91	0.46	-59.28	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	20.46	0.00	0.00	0.00	0.00	31.57	CTY-DELLWOOD
PAY	-121.87	-20.46	0.00	0.00	1.42	0.71	-140.20	
TOT	-110.76	0.00	0.00	0.00	1.42	0.71	-108.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.46	0.00	0.00	0.00	0.00	139.46	CTY-DELLWOOD
PAY	-792.85	-139.46	0.00	0.00	9.32	4.66	-918.33	
TOT	-792.85	0.00	0.00	0.00	9.32	4.66	-778.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-245.00	122.50	0.00	0.00	0.00	0.00	-122.50	CTY-DELLWOOD
PAY	-1,225.00	-122.50	0.00	0.00	13.48	0.00	-1,334.02	
TOT	-1,470.00	0.00	0.00	0.00	13.48	0.00	-1,456.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-233.89	282.42	0.00	0.00	0.00	0.00	48.53	AUTH TOTAL
PAY	-2,139.72	-282.42	0.00	-112.00	25.34	5.37	-2,503.43	
TOT	-2,373.61	0.00	0.00	-112.00	25.34	5.37	-2,454.90	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	CTY-COOL VALLEY
TOT	5.30	0.00	0.00	0.00	0.00	0.00	5.30	
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ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
TOT	5.30	0.00	0.00	0.00	0.00	0.00	5.30	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	19.27	0.00	0.00	0.00	0.00	24.77	CTY-EUREKA
PAY	-100.62	-19.27	0.00	0.00	1.20	0.60	-118.09	
TOT	-95.12	0.00	0.00	0.00	1.20	0.60	-93.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	CTY-EUREKA
PAY	-183.59	-33.05	0.00	0.00	2.17	1.09	-213.38	
TOT	-183.59	0.00	0.00	0.00	2.17	1.09	-180.33	
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ADJ	5.50	52.32	0.00	0.00	0.00	0.00	57.82	AUTH TOTAL
PAY	-284.21	-52.32	0.00	0.00	3.37	1.69	-331.47	
TOT	-278.71	0.00	0.00	0.00	3.37	1.69	-273.65	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	1.70	0.00	0.00	0.00	0.00	12.71	CTY-SUNSET HILLS
PAY	-15.22	-1.70	0.00	0.00	0.17	0.09	-16.66	
TOT	-4.21	0.00	0.00	0.00	0.17	0.09	-3.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-SUNSET HILLS
PAY	-17.40	-6.18	0.00	0.00	0.23	0.12	-23.23	
TOT	-17.40	0.00	0.00	0.00	0.23	0.12	-17.05	
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ADJ	11.01	7.88	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-32.62	-7.88	0.00	0.00	0.40	0.21	-39.89	
TOT	-21.61	0.00	0.00	0.00	0.40	0.21	-21.00	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.10	46.60	0.00	0.00	0.00	0.00	111.70	CTY-BLACK JACK
PAY	-258.98	-46.60	0.00	0.00	3.06	1.52	-301.00	
TOT	-193.88	0.00	0.00	0.00	3.06	1.52	-189.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.23	0.00	0.00	0.00	0.68	0.34	-67.21	CTY-BLACK JACK
TOT	-68.23	0.00	0.00	0.00	0.68	0.34	-67.21	
ADJ	65.10	46.60	0.00	0.00	0.00	0.00	111.70	AUTH TOTAL
PAY	-327.21	-46.60	0.00	0.00	3.74	1.86	-368.21	
TOT	-262.11	0.00	0.00	0.00	3.74	1.86	-256.51	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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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	661.57	455.81	0.00	0.00	0.00	0.00	1,117.38	DEV. DISABILITY-PRO
PAY	-2,762.45	-455.81	0.00	0.00	32.18	16.09	-3,169.99	
TOT	-2,100.88	0.00	0.00	0.00	32.18	16.09	-2,052.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.02	0.00	0.00	0.00	0.00	383.02	DEV. DISABILITY-PRO
PAY	-2,113.37	-383.02	0.00	0.00	24.96	12.49	-2,458.94	
TOT	-2,113.37	0.00	0.00	0.00	24.96	12.49	-2,075.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	DEV. DISABILITY-PRO
PAY	-27.18	-4.89	0.00	0.00	0.32	0.16	-31.59	
TOT	-27.18	0.00	0.00	0.00	0.32	0.16	-26.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	DEV. DISABILITY-PRO
PAY	-1.37	-0.14	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	661.57	843.86	0.00	0.00	0.00	0.00	1,505.43	AUTH TOTAL
PAY	-4,904.37	-843.86	0.00	0.00	57.47	28.75	-5,662.01	
TOT	-4,242.80	0.00	0.00	0.00	57.47	28.75	-4,156.58	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	TIF DIST-BEL RIDGE
PAY	-222.83	-40.11	0.00	0.00	2.63	1.31	-259.00	
TOT	-222.83	0.00	0.00	0.00	2.63	1.31	-218.89	
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	AUTH TOTAL
PAY	-222.83	-40.11	0.00	0.00	2.63	1.31	-259.00	
TOT	-222.83	0.00	0.00	0.00	2.63	1.31	-218.89	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,183.00	0.00	0.00	0.00	12,183.00	PENALTIES
PAY	0.00	0.00	-12,183.00	0.00	0.00	0.00	-12,183.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	12,183.00	0.00	0.00	0.00	12,183.00	AUTH TOTAL
PAY	0.00	0.00	-12,183.00	0.00	0.00	0.00	-12,183.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-59.70	0.00	0.00	-59.70	
TOT	0.00	0.00	0.00	-49.70	0.00	0.00	-49.70	
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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	-59.70	0.00	0.00	-59.70	
TOT	0.00	0.00	0.00	-49.70	0.00	0.00	-49.70	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,593.41	0.00	0.00	-17,593.41	
TOT	0.00	0.00	0.00	-15,553.41	0.00	0.00	-15,553.41	
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ADJ	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,593.41	0.00	0.00	-17,593.41	
TOT	0.00	0.00	0.00	-15,553.41	0.00	0.00	-15,553.41	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	752.45	0.00	0.00	0.00	0.00	0.00	752.45	ST. OF MISSOURI
PAY	-48,519.22	0.00	0.00	0.00	485.19	0.00	-48,034.03	
TOT	-47,766.77	0.00	0.00	0.00	485.19	0.00	-47,281.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,189.76	0.00	0.00	0.00	0.00	0.00	-2,189.76	ST. OF MISSOURI
PAY	-412,724.33	0.00	0.00	0.00	4,127.24	0.00	-408,597.09	
TOT	-414,914.09	0.00	0.00	0.00	4,127.24	0.00	-410,786.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.27	0.00	0.00	0.00	0.00	0.00	-481.27	ST. OF MISSOURI
PAY	-8,347.32	0.00	0.00	0.00	83.47	0.00	-8,263.85	
TOT	-8,828.59	0.00	0.00	0.00	83.47	0.00	-8,745.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92.51	0.00	0.00	0.00	0.93	0.00	-91.58	ST. OF MISSOURI
TOT	-92.51	0.00	0.00	0.00	0.93	0.00	-91.58	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	-1,918.58	0.00	0.00	0.00	0.00	0.00	-1,918.58	AUTH TOTAL
PAY	-469,683.38	0.00	0.00	-30.00	4,697.13	0.00	-465,016.25	
TOT	-471,601.96	0.00	0.00	-30.00	4,697.13	0.00	-466,934.83	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,242.59	0.00	0.00	0.00	0.00	0.00	5,242.59	COUNTY GENERAL
PAY	-338,014.25	0.00	0.00	0.00	3,380.14	1,690.07	-332,944.04	
TOT	-332,771.66	0.00	0.00	0.00	3,380.14	1,690.07	-327,701.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,578.65	0.00	0.00	0.00	0.00	0.00	-13,578.65	COUNTY GENERAL
PAY	-2,433,938.65	0.00	0.00	0.00	24,339.39	12,169.69	-2,397,429.57	
TOT	-2,447,517.30	0.00	0.00	0.00	24,339.39	12,169.69	-2,411,008.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,613.92	0.00	0.00	0.00	0.00	0.00	-5,613.92	COUNTY GENERAL
PAY	-97,370.99	0.00	0.00	0.00	973.71	486.85	-95,910.43	
TOT	-102,984.91	0.00	0.00	0.00	973.71	486.85	-101,524.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-644.43	0.00	0.00	0.00	6.44	3.22	-634.77	COUNTY GENERAL
TOT	-644.43	0.00	0.00	0.00	6.44	3.22	-634.77	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-425.00	0.00	0.00	-425.00	
TOT	0.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	-13,949.98	0.00	0.00	2,575.00	0.00	0.00	-11,374.98	AUTH TOTAL
PAY	-2,869,968.32	0.00	0.00	-455.00	28,699.98	14,349.83	-2,827,373.51	
TOT	-2,883,918.30	0.00	0.00	2,120.00	28,699.98	14,349.83	-2,838,748.49	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,511.91	0.00	0.00	0.00	0.00	0.00	3,511.91	COUNTY HEALTH FUND
PAY	-226,421.70	0.00	0.00	0.00	2,264.22	1,132.11	-223,025.37	
TOT	-222,909.79	0.00	0.00	0.00	2,264.22	1,132.11	-219,513.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,125.47	0.00	0.00	0.00	0.00	0.00	-9,125.47	COUNTY HEALTH FUND
PAY	-1,632,219.07	0.00	0.00	0.00	16,322.19	8,161.10	-1,607,735.78	
TOT	-1,641,344.54	0.00	0.00	0.00	16,322.19	8,161.10	-1,616,861.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,812.31	0.00	0.00	0.00	0.00	0.00	-4,812.31	COUNTY HEALTH FUND
PAY	-83,467.15	0.00	0.00	0.00	834.67	417.34	-82,215.14	
TOT	-88,279.46	0.00	0.00	0.00	834.67	417.34	-87,027.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-431.70	0.00	0.00	0.00	4.32	2.16	-425.22	COUNTY HEALTH FUND
TOT	-431.70	0.00	0.00	0.00	4.32	2.16	-425.22	
ADJ	-10,425.87	0.00	0.00	0.00	0.00	0.00	-10,425.87	AUTH TOTAL
PAY	-1,942,539.62	0.00	0.00	0.00	19,425.40	9,712.71	-1,913,401.51	
TOT	-1,952,965.49	0.00	0.00	0.00	19,425.40	9,712.71	-1,923,827.38	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,254.17	0.00	0.00	0.00	0.00	0.00	1,254.17	CO. PARK MAINT.
PAY	-80,865.77	0.00	0.00	0.00	808.66	404.33	-79,652.78	
TOT	-79,611.60	0.00	0.00	0.00	808.66	404.33	-78,398.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,212.07	0.00	0.00	0.00	0.00	0.00	-3,212.07	CO. PARK MAINT.
PAY	-580,338.07	0.00	0.00	0.00	5,803.38	2,901.69	-571,633.00	
TOT	-583,550.14	0.00	0.00	0.00	5,803.38	2,901.69	-574,845.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.03	0.00	0.00	0.00	0.00	0.00	-802.03	CO. PARK MAINT.
PAY	-13,910.85	0.00	0.00	0.00	139.11	69.55	-13,702.19	
TOT	-14,712.88	0.00	0.00	0.00	139.11	69.55	-14,504.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-154.20	0.00	0.00	0.00	1.54	0.77	-151.89	CO. PARK MAINT.
TOT	-154.20	0.00	0.00	0.00	1.54	0.77	-151.89	
AUTH TOTAL								
ADJ	-2,759.93	0.00	0.00	0.00	0.00	0.00	-2,759.93	
PAY	-675,268.89	0.00	0.00	0.00	6,752.69	3,376.34	-665,139.86	
TOT	-678,028.82	0.00	0.00	0.00	6,752.69	3,376.34	-667,899.79	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.65	0.00	0.00	0.00	0.00	0.00	476.65	COUNTY BOND RETIRE
PAY	-30,728.72	0.00	0.00	0.00	307.29	153.64	-30,267.79	
TOT	-30,252.07	0.00	0.00	0.00	307.29	153.64	-29,791.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,386.86	0.00	0.00	0.00	0.00	0.00	-1,386.86	COUNTY BOND RETIRE
PAY	-261,392.20	0.00	0.00	0.00	2,613.92	1,306.96	-257,471.32	
TOT	-262,779.06	0.00	0.00	0.00	2,613.92	1,306.96	-258,858.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,145.90	0.00	0.00	0.00	0.00	0.00	-4,145.90	COUNTY BOND RETIRE
PAY	-71,908.63	0.00	0.00	0.00	719.09	359.54	-70,830.00	
TOT	-76,054.53	0.00	0.00	0.00	719.09	359.54	-74,975.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58.57	0.00	0.00	0.00	0.59	0.29	-57.69	COUNTY BOND RETIRE
TOT	-58.57	0.00	0.00	0.00	0.59	0.29	-57.69	
ADJ	-5,056.11	0.00	0.00	0.00	0.00	0.00	-5,056.11	AUTH TOTAL
PAY	-364,088.12	0.00	0.00	0.00	3,640.89	1,820.43	-358,626.80	
TOT	-369,144.23	0.00	0.00	0.00	3,640.89	1,820.43	-363,682.91	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,628.52	0.00	0.00	0.00	0.00	0.00	1,628.52	ROAD & BRIDGE
PAY	-46,121.63	0.00	0.00	0.00	461.22	230.61	-45,429.80	
TOT	-44,493.11	0.00	0.00	0.00	461.22	230.61	-43,801.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340,447.40	0.00	0.00	0.00	3,404.47	1,702.24	-335,340.69	ROAD & BRIDGE
TOT	-340,447.40	0.00	0.00	0.00	3,404.47	1,702.24	-335,340.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,887.20	0.00	0.00	0.00	0.00	0.00	-2,887.20	ROAD & BRIDGE
PAY	-50,077.04	0.00	0.00	0.00	500.77	250.39	-49,325.88	
TOT	-52,964.24	0.00	0.00	0.00	500.77	250.39	-52,213.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-201.17	0.00	0.00	0.00	2.01	1.01	-198.15	ROAD & BRIDGE
TOT	-201.17	0.00	0.00	0.00	2.01	1.01	-198.15	
<hr/>								
ADJ	-1,258.68	0.00	0.00	0.00	0.00	0.00	-1,258.68	AUTH TOTAL
PAY	-436,847.24	0.00	0.00	0.00	4,368.47	2,184.25	-430,294.52	
TOT	-438,105.92	0.00	0.00	0.00	4,368.47	2,184.25	-431,553.20	
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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
PAY	-111.56	0.00	0.00	0.00	1.12	0.56	-109.88	
TOT	-116.51	0.00	0.00	0.00	1.12	0.56	-114.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-762.01	0.00	0.00	0.00	7.62	3.81	-750.58	ROAD & BRIDGE
TOT	-762.01	0.00	0.00	0.00	7.62	3.81	-750.58	
<hr/>								
ADJ	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	-873.57	0.00	0.00	0.00	8.74	4.37	-860.46	
TOT	-878.52	0.00	0.00	0.00	8.74	4.37	-865.41	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.31	0.00	0.00	0.00	0.20	0.10	-20.01	ROAD & BRIDGE
TOT	-20.31	0.00	0.00	0.00	0.20	0.10	-20.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.16	0.00	0.00	0.00	3.53	1.77	-347.86	ROAD & BRIDGE
TOT	-353.16	0.00	0.00	0.00	3.53	1.77	-347.86	
<hr/>								
PAY	-373.47	0.00	0.00	0.00	3.73	1.87	-367.87	AUTH TOTAL
TOT	-373.47	0.00	0.00	0.00	3.73	1.87	-367.87	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-136.19	0.00	0.00	0.00	1.36	0.68	-134.15	ROAD & BRIDGE
TOT	-136.19	0.00	0.00	0.00	1.36	0.68	-134.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,469.72	0.00	0.00	0.00	14.70	7.35	-1,447.67	ROAD & BRIDGE
TOT	-1,469.72	0.00	0.00	0.00	14.70	7.35	-1,447.67	
<hr/>								
PAY	-1,605.91	0.00	0.00	0.00	16.06	8.03	-1,581.82	AUTH TOTAL
TOT	-1,605.91	0.00	0.00	0.00	16.06	8.03	-1,581.82	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.07	0.00	0.00	0.00	0.00	0.00	-27.07	ROAD & BRIDGE
PAY	-184.20	0.00	0.00	0.00	1.84	0.92	-181.44	
TOT	-211.27	0.00	0.00	0.00	1.84	0.92	-208.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-550.81	0.00	0.00	0.00	5.51	2.75	-542.55	ROAD & BRIDGE
TOT	-550.81	0.00	0.00	0.00	5.51	2.75	-542.55	
<hr/>								
ADJ	-27.07	0.00	0.00	0.00	0.00	0.00	-27.07	AUTH TOTAL
PAY	-735.01	0.00	0.00	0.00	7.35	3.67	-723.99	
TOT	-762.08	0.00	0.00	0.00	7.35	3.67	-751.06	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-508.87	0.00	0.00	0.00	5.09	2.54	-501.24	
TOT	-513.15	0.00	0.00	0.00	5.09	2.54	-505.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,433.49	0.00	0.00	0.00	44.33	22.17	-4,366.99	ROAD & BRIDGE
TOT	-4,433.49	0.00	0.00	0.00	44.33	22.17	-4,366.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.34	0.00	0.00	0.00	0.10	0.05	-10.19	ROAD & BRIDGE
TOT	-10.34	0.00	0.00	0.00	0.10	0.05	-10.19	
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-4,952.70	0.00	0.00	0.00	49.52	24.76	-4,878.42	
TOT	-4,956.98	0.00	0.00	0.00	49.52	24.76	-4,882.70	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	ROAD & BRIDGE
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.41	0.00	0.00	0.00	1.49	0.75	-147.17	ROAD & BRIDGE
TOT	-149.41	0.00	0.00	0.00	1.49	0.75	-147.17	
PAY	-162.81	0.00	0.00	0.00	1.62	0.82	-160.37	AUTH TOTAL
TOT	-162.81	0.00	0.00	0.00	1.62	0.82	-160.37	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	ROAD & BRIDGE
PAY	-2,001.47	0.00	0.00	0.00	20.01	10.01	-1,971.45	
TOT	-2,011.61	0.00	0.00	0.00	20.01	10.01	-1,981.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,642.66	0.00	0.00	0.00	116.43	58.21	-11,468.02	ROAD & BRIDGE
TOT	-11,642.66	0.00	0.00	0.00	116.43	58.21	-11,468.02	
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	-13,644.13	0.00	0.00	0.00	136.44	68.22	-13,439.47	
TOT	-13,654.27	0.00	0.00	0.00	136.44	68.22	-13,449.61	

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AUTH CODE/NAME: 07C010 / 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	-2,289.91	0.00	0.00	0.00	22.90	11.45	-2,255.56	
TOT	-2,275.79	0.00	0.00	0.00	22.90	11.45	-2,241.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,998.00	0.00	0.00	0.00	169.98	84.99	-16,743.03	ROAD & BRIDGE
TOT	-16,998.00	0.00	0.00	0.00	169.98	84.99	-16,743.03	
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ADJ	14.12	0.00	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-19,287.91	0.00	0.00	0.00	192.88	96.44	-18,998.59	
TOT	-19,273.79	0.00	0.00	0.00	192.88	96.44	-18,984.47	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-37.90	0.00	0.00	0.00	0.38	0.19	-37.33	
TOT	-38.77	0.00	0.00	0.00	0.38	0.19	-38.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503.08	0.00	0.00	0.00	5.03	2.52	-495.53	ROAD & BRIDGE
TOT	-503.08	0.00	0.00	0.00	5.03	2.52	-495.53	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-540.98	0.00	0.00	0.00	5.41	2.71	-532.86	
TOT	-541.85	0.00	0.00	0.00	5.41	2.71	-533.73	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.85	0.00	0.00	0.00	0.00	0.00	-12.85	ROAD & BRIDGE
PAY	-124.41	0.00	0.00	0.00	1.24	0.62	-122.55	
TOT	-137.26	0.00	0.00	0.00	1.24	0.62	-135.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415.77	0.00	0.00	0.00	4.16	2.08	-409.53	ROAD & BRIDGE
TOT	-415.77	0.00	0.00	0.00	4.16	2.08	-409.53	
<hr/>								
ADJ	-12.85	0.00	0.00	0.00	0.00	0.00	-12.85	AUTH TOTAL
PAY	-540.18	0.00	0.00	0.00	5.40	2.70	-532.08	
TOT	-553.03	0.00	0.00	0.00	5.40	2.70	-544.93	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.81	0.00	0.00	0.00	0.00	0.00	-124.81	ROAD & BRIDGE
PAY	-4,031.90	0.00	0.00	0.00	40.32	20.16	-3,971.42	
TOT	-4,156.71	0.00	0.00	0.00	40.32	20.16	-4,096.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,652.33	0.00	0.00	0.00	576.52	288.26	-56,787.55	ROAD & BRIDGE
TOT	-57,652.33	0.00	0.00	0.00	576.52	288.26	-56,787.55	
<hr/>								
ADJ	-124.81	0.00	0.00	0.00	0.00	0.00	-124.81	AUTH TOTAL
PAY	-61,684.23	0.00	0.00	0.00	616.84	308.42	-60,758.97	
TOT	-61,809.04	0.00	0.00	0.00	616.84	308.42	-60,883.78	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-27.77	0.00	0.00	0.00	0.28	0.14	-27.35	
TOT	-30.08	0.00	0.00	0.00	0.28	0.14	-29.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.71	0.00	0.00	0.00	1.83	0.91	-179.97	ROAD & BRIDGE
TOT	-182.71	0.00	0.00	0.00	1.83	0.91	-179.97	
<hr/>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-210.48	0.00	0.00	0.00	2.11	1.05	-207.32	
TOT	-212.79	0.00	0.00	0.00	2.11	1.05	-209.63	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.88	0.00	0.00	0.00	1.81	0.90	-178.17	ROAD & BRIDGE
TOT	-180.88	0.00	0.00	0.00	1.81	0.90	-178.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,114.54	0.00	0.00	0.00	11.15	5.57	-1,097.82	ROAD & BRIDGE
TOT	-1,114.54	0.00	0.00	0.00	11.15	5.57	-1,097.82	
<hr/>								
PAY	-1,295.42	0.00	0.00	0.00	12.96	6.47	-1,275.99	AUTH TOTAL
TOT	-1,295.42	0.00	0.00	0.00	12.96	6.47	-1,275.99	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	0.00	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-3,158.94	0.00	0.00	0.00	31.59	15.79	-3,111.56	
TOT	-3,149.51	0.00	0.00	0.00	31.59	15.79	-3,102.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,144.23	0.00	0.00	0.00	221.44	110.72	-21,812.07	ROAD & BRIDGE
TOT	-22,144.23	0.00	0.00	0.00	221.44	110.72	-21,812.07	
ADJ	9.43	0.00	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-25,303.17	0.00	0.00	0.00	253.03	126.51	-24,923.63	
TOT	-25,293.74	0.00	0.00	0.00	253.03	126.51	-24,914.20	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-2,004.02	0.00	0.00	0.00	20.04	10.02	-1,973.96	
TOT	-1,999.43	0.00	0.00	0.00	20.04	10.02	-1,969.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,328.31	0.00	0.00	0.00	123.28	61.64	-12,143.39	ROAD & BRIDGE
TOT	-12,328.31	0.00	0.00	0.00	123.28	61.64	-12,143.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-14,333.50	0.00	0.00	0.00	143.33	71.67	-14,118.50	
TOT	-14,328.91	0.00	0.00	0.00	143.33	71.67	-14,113.91	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-2,046.04	0.00	0.00	0.00	20.46	10.23	-2,015.35	
TOT	-2,036.90	0.00	0.00	0.00	20.46	10.23	-2,006.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,697.88	0.00	0.00	0.00	76.98	38.49	-7,582.41	ROAD & BRIDGE
TOT	-7,697.88	0.00	0.00	0.00	76.98	38.49	-7,582.41	
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ADJ	9.14	0.00	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-9,743.92	0.00	0.00	0.00	97.44	48.72	-9,597.76	
TOT	-9,734.78	0.00	0.00	0.00	97.44	48.72	-9,588.62	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	0.00	0.00	0.00	0.00	0.00	20.65	ROAD & BRIDGE
PAY	-963.35	0.00	0.00	0.00	9.63	4.82	-948.90	
TOT	-942.70	0.00	0.00	0.00	9.63	4.82	-928.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,555.31	0.00	0.00	0.00	115.55	57.78	-11,381.98	ROAD & BRIDGE
TOT	-11,555.31	0.00	0.00	0.00	115.55	57.78	-11,381.98	
<hr/>								
ADJ	20.65	0.00	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-12,518.66	0.00	0.00	0.00	125.18	62.60	-12,330.88	
TOT	-12,498.01	0.00	0.00	0.00	125.18	62.60	-12,310.23	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	ROAD & BRIDGE
TOT	-19.95	0.00	0.00	0.00	0.20	0.10	-19.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.38	0.00	0.00	0.00	1.35	0.68	-133.35	ROAD & BRIDGE
TOT	-135.38	0.00	0.00	0.00	1.35	0.68	-133.35	
<hr/>								
PAY	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	AUTH TOTAL
TOT	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.26	0.00	0.00	0.00	0.00	0.00	69.26	ROAD & BRIDGE
PAY	-3,310.84	0.00	0.00	0.00	33.11	16.55	-3,261.18	
TOT	-3,241.58	0.00	0.00	0.00	33.11	16.55	-3,191.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,958.20	0.00	0.00	0.00	389.58	194.79	-38,373.83	ROAD & BRIDGE
TOT	-38,958.20	0.00	0.00	0.00	389.58	194.79	-38,373.83	
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ADJ	69.26	0.00	0.00	0.00	0.00	0.00	69.26	AUTH TOTAL
PAY	-42,269.04	0.00	0.00	0.00	422.69	211.34	-41,635.01	
TOT	-42,199.78	0.00	0.00	0.00	422.69	211.34	-41,565.75	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.71	0.00	0.00	0.00	0.00	0.00	-29.71	ROAD & BRIDGE
PAY	-1,080.60	0.00	0.00	0.00	10.81	5.40	-1,064.39	
TOT	-1,110.31	0.00	0.00	0.00	10.81	5.40	-1,094.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,289.47	0.00	0.00	0.00	142.89	71.45	-14,075.13	ROAD & BRIDGE
TOT	-14,289.47	0.00	0.00	0.00	142.89	71.45	-14,075.13	
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ADJ	-29.71	0.00	0.00	0.00	0.00	0.00	-29.71	AUTH TOTAL
PAY	-15,370.07	0.00	0.00	0.00	153.70	76.85	-15,139.52	
TOT	-15,399.78	0.00	0.00	0.00	153.70	76.85	-15,169.23	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	ROAD & BRIDGE
PAY	-1,391.93	0.00	0.00	0.00	13.92	6.96	-1,371.05	
TOT	-1,400.96	0.00	0.00	0.00	13.92	6.96	-1,380.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,036.83	0.00	0.00	0.00	90.37	45.18	-8,901.28	ROAD & BRIDGE
TOT	-9,036.83	0.00	0.00	0.00	90.37	45.18	-8,901.28	
<hr/>								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	-10,428.76	0.00	0.00	0.00	104.29	52.14	-10,272.33	
TOT	-10,437.79	0.00	0.00	0.00	104.29	52.14	-10,281.36	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133.06	0.00	0.00	0.00	1.33	0.67	-131.06	ROAD & BRIDGE
TOT	-133.06	0.00	0.00	0.00	1.33	0.67	-131.06	
<hr/>								
PAY	-133.06	0.00	0.00	0.00	1.33	0.67	-131.06	AUTH TOTAL
TOT	-133.06	0.00	0.00	0.00	1.33	0.67	-131.06	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-163.59	0.00	0.00	0.00	1.64	0.82	-161.13	
TOT	-158.71	0.00	0.00	0.00	1.64	0.82	-156.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,834.21	0.00	0.00	0.00	18.34	9.17	-1,806.70	ROAD & BRIDGE
TOT	-1,834.21	0.00	0.00	0.00	18.34	9.17	-1,806.70	
<hr/>								
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-1,997.80	0.00	0.00	0.00	19.98	9.99	-1,967.83	
TOT	-1,992.92	0.00	0.00	0.00	19.98	9.99	-1,962.95	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-91.72	0.00	0.00	0.00	0.92	0.46	-90.34	
TOT	-93.45	0.00	0.00	0.00	0.92	0.46	-92.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,521.22	0.00	0.00	0.00	25.21	12.61	-2,483.40	ROAD & BRIDGE
TOT	-2,521.22	0.00	0.00	0.00	25.21	12.61	-2,483.40	
<hr/>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-2,612.94	0.00	0.00	0.00	26.13	13.07	-2,573.74	
TOT	-2,614.67	0.00	0.00	0.00	26.13	13.07	-2,575.47	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	0.00	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-386.72	0.00	0.00	0.00	3.87	1.93	-380.92	
TOT	-378.81	0.00	0.00	0.00	3.87	1.93	-373.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,144.15	0.00	0.00	0.00	41.44	20.72	-4,081.99	ROAD & BRIDGE
TOT	-4,144.15	0.00	0.00	0.00	41.44	20.72	-4,081.99	
<hr/>								
ADJ	7.91	0.00	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-4,530.87	0.00	0.00	0.00	45.31	22.65	-4,462.91	
TOT	-4,522.96	0.00	0.00	0.00	45.31	22.65	-4,455.00	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.29	0.00	0.00	0.00	0.00	0.00	50.29	ROAD & BRIDGE
PAY	-5,162.64	0.00	0.00	0.00	51.63	25.81	-5,085.20	
TOT	-5,112.35	0.00	0.00	0.00	51.63	25.81	-5,034.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,429.34	0.00	0.00	0.00	444.29	222.15	-43,762.90	ROAD & BRIDGE
TOT	-44,429.34	0.00	0.00	0.00	444.29	222.15	-43,762.90	
<hr/>								
ADJ	50.29	0.00	0.00	0.00	0.00	0.00	50.29	AUTH TOTAL
PAY	-49,591.98	0.00	0.00	0.00	495.92	247.96	-48,848.10	
TOT	-49,541.69	0.00	0.00	0.00	495.92	247.96	-48,797.81	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	ROAD & BRIDGE
PAY	-4,477.78	0.00	0.00	0.00	44.78	22.39	-4,410.61	
TOT	-4,490.64	0.00	0.00	0.00	44.78	22.39	-4,423.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,276.78	0.00	0.00	0.00	462.77	231.38	-45,582.63	ROAD & BRIDGE
TOT	-46,276.78	0.00	0.00	0.00	462.77	231.38	-45,582.63	
<hr/>								
ADJ	-12.86	0.00	0.00	0.00	0.00	0.00	-12.86	AUTH TOTAL
PAY	-50,754.56	0.00	0.00	0.00	507.55	253.77	-49,993.24	
TOT	-50,767.42	0.00	0.00	0.00	507.55	253.77	-50,006.10	

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AUTH CODE/NAME: 07C035 / 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	-837.42	0.00	0.00	0.00	8.37	4.19	-824.86	
TOT	-836.04	0.00	0.00	0.00	8.37	4.19	-823.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,621.87	0.00	0.00	0.00	66.22	33.11	-6,522.54	ROAD & BRIDGE
TOT	-6,621.87	0.00	0.00	0.00	66.22	33.11	-6,522.54	
<hr/>								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7,459.29	0.00	0.00	0.00	74.59	37.30	-7,347.40	
TOT	-7,457.91	0.00	0.00	0.00	74.59	37.30	-7,346.02	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	0.00	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-517.85	0.00	0.00	0.00	5.18	2.59	-510.08	
TOT	-506.35	0.00	0.00	0.00	5.18	2.59	-498.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390.56	0.00	0.00	0.00	3.91	1.95	-384.70	ROAD & BRIDGE
TOT	-390.56	0.00	0.00	0.00	3.91	1.95	-384.70	
<hr/>								
ADJ	11.50	0.00	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-908.41	0.00	0.00	0.00	9.09	4.54	-894.78	
TOT	-896.91	0.00	0.00	0.00	9.09	4.54	-883.28	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	ROAD & BRIDGE
PAY	-105.12	0.00	0.00	0.00	1.05	0.53	-103.54	
TOT	-110.04	0.00	0.00	0.00	1.05	0.53	-108.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,044.27	0.00	0.00	0.00	10.44	5.22	-1,028.61	ROAD & BRIDGE
TOT	-1,044.27	0.00	0.00	0.00	10.44	5.22	-1,028.61	
<hr/>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	-1,149.39	0.00	0.00	0.00	11.49	5.75	-1,132.15	
TOT	-1,154.31	0.00	0.00	0.00	11.49	5.75	-1,137.07	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.00	0.00	0.00	0.00	0.00	0.00	20.00	ROAD & BRIDGE
PAY	-198.52	0.00	0.00	0.00	1.99	0.99	-195.54	
TOT	-178.52	0.00	0.00	0.00	1.99	0.99	-175.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,403.47	0.00	0.00	0.00	14.03	7.02	-1,382.42	ROAD & BRIDGE
TOT	-1,403.47	0.00	0.00	0.00	14.03	7.02	-1,382.42	
ADJ	20.00	0.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-1,601.99	0.00	0.00	0.00	16.02	8.01	-1,577.96	
TOT	-1,581.99	0.00	0.00	0.00	16.02	8.01	-1,557.96	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	-343.82	0.00	0.00	0.00	3.44	1.72	-338.66	
TOT	-346.93	0.00	0.00	0.00	3.44	1.72	-341.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,274.72	0.00	0.00	0.00	22.75	11.37	-2,240.60	ROAD & BRIDGE
TOT	-2,274.72	0.00	0.00	0.00	22.75	11.37	-2,240.60	
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-2,618.54	0.00	0.00	0.00	26.19	13.09	-2,579.26	
TOT	-2,621.65	0.00	0.00	0.00	26.19	13.09	-2,582.37	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.15	0.00	0.00	0.00	0.00	0.00	40.15	ROAD & BRIDGE
PAY	-2,458.67	0.00	0.00	0.00	24.59	12.29	-2,421.79	
TOT	-2,418.52	0.00	0.00	0.00	24.59	12.29	-2,381.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,594.08	0.00	0.00	0.00	115.94	57.97	-11,420.17	ROAD & BRIDGE
TOT	-11,594.08	0.00	0.00	0.00	115.94	57.97	-11,420.17	
ADJ	40.15	0.00	0.00	0.00	0.00	0.00	40.15	AUTH TOTAL
PAY	-14,052.75	0.00	0.00	0.00	140.53	70.26	-13,841.96	
TOT	-14,012.60	0.00	0.00	0.00	140.53	70.26	-13,801.81	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.00	0.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-2,310.31	0.00	0.00	0.00	23.10	11.55	-2,275.66	
TOT	-2,296.31	0.00	0.00	0.00	23.10	11.55	-2,261.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,092.14	0.00	0.00	0.00	110.92	55.46	-10,925.76	ROAD & BRIDGE
TOT	-11,092.14	0.00	0.00	0.00	110.92	55.46	-10,925.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	ROAD & BRIDGE
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
ADJ	14.00	0.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-13,414.93	0.00	0.00	0.00	134.14	67.07	-13,213.72	
TOT	-13,400.93	0.00	0.00	0.00	134.14	67.07	-13,199.72	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	ROAD & BRIDGE
TOT	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	ROAD & BRIDGE
TOT	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	
PAY	-33.76	0.00	0.00	0.00	0.34	0.17	-33.25	AUTH TOTAL
TOT	-33.76	0.00	0.00	0.00	0.34	0.17	-33.25	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-112.01	0.00	0.00	0.00	1.12	0.56	-110.33	
TOT	-107.05	0.00	0.00	0.00	1.12	0.56	-105.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,281.09	0.00	0.00	0.00	12.81	6.41	-1,261.87	ROAD & BRIDGE
TOT	-1,281.09	0.00	0.00	0.00	12.81	6.41	-1,261.87	
ADJ	4.96	0.00	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-1,393.10	0.00	0.00	0.00	13.93	6.97	-1,372.20	
TOT	-1,388.14	0.00	0.00	0.00	13.93	6.97	-1,367.24	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-37.71	0.00	0.00	0.00	0.38	0.19	-37.14	
TOT	-37.28	0.00	0.00	0.00	0.38	0.19	-36.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318.26	0.00	0.00	0.00	3.18	1.59	-313.49	ROAD & BRIDGE
TOT	-318.26	0.00	0.00	0.00	3.18	1.59	-313.49	
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-355.97	0.00	0.00	0.00	3.56	1.78	-350.63	
TOT	-355.54	0.00	0.00	0.00	3.56	1.78	-350.20	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-66.09	0.00	0.00	0.00	0.66	0.33	-65.10	
TOT	-59.89	0.00	0.00	0.00	0.66	0.33	-58.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,132.17	0.00	0.00	0.00	11.32	5.66	-1,115.19	ROAD & BRIDGE
TOT	-1,132.17	0.00	0.00	0.00	11.32	5.66	-1,115.19	
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-1,198.26	0.00	0.00	0.00	11.98	5.99	-1,180.29	
TOT	-1,192.06	0.00	0.00	0.00	11.98	5.99	-1,174.09	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.11	0.00	0.00	0.00	0.00	0.00	192.11	ROAD & BRIDGE
PAY	-2,354.36	0.00	0.00	0.00	23.54	11.77	-2,319.05	
TOT	-2,162.25	0.00	0.00	0.00	23.54	11.77	-2,126.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	ROAD & BRIDGE
PAY	-14,542.12	0.00	0.00	0.00	145.42	72.71	-14,323.99	
TOT	-14,547.36	0.00	0.00	0.00	145.42	72.71	-14,329.23	
ADJ	186.87	0.00	0.00	0.00	0.00	0.00	186.87	AUTH TOTAL
PAY	-16,896.48	0.00	0.00	0.00	168.96	84.48	-16,643.04	
TOT	-16,709.61	0.00	0.00	0.00	168.96	84.48	-16,456.17	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.84	0.00	0.00	0.00	0.00	0.00	39.84	ROAD & BRIDGE
PAY	-767.33	0.00	0.00	0.00	7.67	3.84	-755.82	
TOT	-727.49	0.00	0.00	0.00	7.67	3.84	-715.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,033.39	0.00	0.00	0.00	40.33	20.17	-3,972.89	ROAD & BRIDGE
TOT	-4,033.39	0.00	0.00	0.00	40.33	20.17	-3,972.89	
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ADJ	39.84	0.00	0.00	0.00	0.00	0.00	39.84	AUTH TOTAL
PAY	-4,800.72	0.00	0.00	0.00	48.00	24.01	-4,728.71	
TOT	-4,760.88	0.00	0.00	0.00	48.00	24.01	-4,688.87	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-391.46	0.00	0.00	0.00	3.91	1.96	-385.59	
TOT	-391.80	0.00	0.00	0.00	3.91	1.96	-385.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,397.35	0.00	0.00	0.00	33.97	16.99	-3,346.39	ROAD & BRIDGE
TOT	-3,397.35	0.00	0.00	0.00	33.97	16.99	-3,346.39	
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ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-3,788.81	0.00	0.00	0.00	37.88	18.95	-3,731.98	
TOT	-3,789.15	0.00	0.00	0.00	37.88	18.95	-3,732.32	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	-1,016.37	0.00	0.00	0.00	10.16	5.08	-1,001.13	
TOT	-1,000.08	0.00	0.00	0.00	10.16	5.08	-984.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,692.72	0.00	0.00	0.00	86.93	43.46	-8,562.33	ROAD & BRIDGE
TOT	-8,692.72	0.00	0.00	0.00	86.93	43.46	-8,562.33	
<hr/>								
ADJ	16.29	0.00	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-9,709.09	0.00	0.00	0.00	97.09	48.54	-9,563.46	
TOT	-9,692.80	0.00	0.00	0.00	97.09	48.54	-9,547.17	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.75	0.00	0.00	0.00	0.65	0.32	-63.78	ROAD & BRIDGE
TOT	-64.75	0.00	0.00	0.00	0.65	0.32	-63.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.66	0.00	0.00	0.00	2.01	1.00	-197.65	ROAD & BRIDGE
TOT	-200.66	0.00	0.00	0.00	2.01	1.00	-197.65	
<hr/>								
PAY	-265.41	0.00	0.00	0.00	2.66	1.32	-261.43	AUTH TOTAL
TOT	-265.41	0.00	0.00	0.00	2.66	1.32	-261.43	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.91	0.00	0.00	0.00	0.93	0.46	-91.52	ROAD & BRIDGE
TOT	-92.91	0.00	0.00	0.00	0.93	0.46	-91.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272.56	0.00	0.00	0.00	2.73	1.36	-268.47	ROAD & BRIDGE
TOT	-272.56	0.00	0.00	0.00	2.73	1.36	-268.47	
<hr/>								
PAY	-365.47	0.00	0.00	0.00	3.66	1.82	-359.99	AUTH TOTAL
TOT	-365.47	0.00	0.00	0.00	3.66	1.82	-359.99	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.90	0.00	0.00	0.00	0.18	0.09	-17.63	ROAD & BRIDGE
TOT	-17.90	0.00	0.00	0.00	0.18	0.09	-17.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.70	0.00	0.00	0.00	0.83	0.41	-81.46	ROAD & BRIDGE
TOT	-82.70	0.00	0.00	0.00	0.83	0.41	-81.46	
<hr/>								
PAY	-100.60	0.00	0.00	0.00	1.01	0.50	-99.09	AUTH TOTAL
TOT	-100.60	0.00	0.00	0.00	1.01	0.50	-99.09	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.51	0.00	0.00	0.00	0.00	0.00	82.51	ROAD & BRIDGE
PAY	-5,219.56	0.00	0.00	0.00	52.20	26.10	-5,141.26	
TOT	-5,137.05	0.00	0.00	0.00	52.20	26.10	-5,058.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.86	0.00	0.00	0.00	0.00	0.00	20.86	ROAD & BRIDGE
PAY	-39,573.97	0.00	0.00	0.00	395.74	197.87	-38,980.36	
TOT	-39,553.11	0.00	0.00	0.00	395.74	197.87	-38,959.50	
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ADJ	103.37	0.00	0.00	0.00	0.00	0.00	103.37	AUTH TOTAL
PAY	-44,793.53	0.00	0.00	0.00	447.94	223.97	-44,121.62	
TOT	-44,690.16	0.00	0.00	0.00	447.94	223.97	-44,018.25	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	0.00	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-923.54	0.00	0.00	0.00	9.24	4.62	-909.68	
TOT	-916.73	0.00	0.00	0.00	9.24	4.62	-902.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,904.28	0.00	0.00	0.00	69.04	34.52	-6,800.72	ROAD & BRIDGE
TOT	-6,904.28	0.00	0.00	0.00	69.04	34.52	-6,800.72	
<hr/>								
ADJ	6.81	0.00	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-7,827.82	0.00	0.00	0.00	78.28	39.14	-7,710.40	
TOT	-7,821.01	0.00	0.00	0.00	78.28	39.14	-7,703.59	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-53.36	0.00	0.00	0.00	0.53	0.27	-52.56	
TOT	-50.89	0.00	0.00	0.00	0.53	0.27	-50.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232.40	0.00	0.00	0.00	2.32	1.16	-228.92	ROAD & BRIDGE
TOT	-232.40	0.00	0.00	0.00	2.32	1.16	-228.92	
<hr/>								
ADJ	2.47	0.00	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-285.76	0.00	0.00	0.00	2.85	1.43	-281.48	
TOT	-283.29	0.00	0.00	0.00	2.85	1.43	-279.01	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.11	0.00	0.00	0.00	0.60	0.30	-59.21	ROAD & BRIDGE
TOT	-60.11	0.00	0.00	0.00	0.60	0.30	-59.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.62	0.00	0.00	0.00	2.15	1.07	-211.40	ROAD & BRIDGE
TOT	-214.62	0.00	0.00	0.00	2.15	1.07	-211.40	
<hr/>								
PAY	-274.73	0.00	0.00	0.00	2.75	1.37	-270.61	AUTH TOTAL
TOT	-274.73	0.00	0.00	0.00	2.75	1.37	-270.61	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-153.27	0.00	0.00	0.00	1.53	0.77	-150.97	
TOT	-146.01	0.00	0.00	0.00	1.53	0.77	-143.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-460.70	0.00	0.00	0.00	4.61	2.30	-453.79	ROAD & BRIDGE
TOT	-460.70	0.00	0.00	0.00	4.61	2.30	-453.79	
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ADJ	7.26	0.00	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-613.97	0.00	0.00	0.00	6.14	3.07	-604.76	
TOT	-606.71	0.00	0.00	0.00	6.14	3.07	-597.50	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-623.98	0.00	0.00	0.00	6.24	3.12	-614.62	
TOT	-620.02	0.00	0.00	0.00	6.24	3.12	-610.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,509.98	0.00	0.00	0.00	45.10	22.55	-4,442.33	ROAD & BRIDGE
TOT	-4,509.98	0.00	0.00	0.00	45.10	22.55	-4,442.33	
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ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-5,133.96	0.00	0.00	0.00	51.34	25.67	-5,056.95	
TOT	-5,130.00	0.00	0.00	0.00	51.34	25.67	-5,052.99	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	ROAD & BRIDGE
PAY	-3,903.88	0.00	0.00	0.00	39.04	19.52	-3,845.32	
TOT	-3,915.27	0.00	0.00	0.00	39.04	19.52	-3,856.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,601.14	0.00	0.00	0.00	336.01	168.01	-33,097.12	ROAD & BRIDGE
TOT	-33,601.14	0.00	0.00	0.00	336.01	168.01	-33,097.12	
<hr/>								
ADJ	-11.39	0.00	0.00	0.00	0.00	0.00	-11.39	AUTH TOTAL
PAY	-37,505.02	0.00	0.00	0.00	375.05	187.53	-36,942.44	
TOT	-37,516.41	0.00	0.00	0.00	375.05	187.53	-36,953.83	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.11	0.00	0.00	0.00	0.41	0.21	-40.49	ROAD & BRIDGE
TOT	-41.11	0.00	0.00	0.00	0.41	0.21	-40.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-362.81	0.00	0.00	0.00	3.63	1.81	-357.37	ROAD & BRIDGE
TOT	-362.81	0.00	0.00	0.00	3.63	1.81	-357.37	
<hr/>								
PAY	-403.92	0.00	0.00	0.00	4.04	2.02	-397.86	AUTH TOTAL
TOT	-403.92	0.00	0.00	0.00	4.04	2.02	-397.86	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-148.83	0.00	0.00	0.00	1.49	0.74	-146.60	
TOT	-144.10	0.00	0.00	0.00	1.49	0.74	-141.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,620.92	0.00	0.00	0.00	16.21	8.10	-1,596.61	ROAD & BRIDGE
TOT	-1,620.92	0.00	0.00	0.00	16.21	8.10	-1,596.61	
<hr/>								
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-1,769.75	0.00	0.00	0.00	17.70	8.84	-1,743.21	
TOT	-1,765.02	0.00	0.00	0.00	17.70	8.84	-1,738.48	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.45	0.00	0.00	0.00	0.00	0.00	30.45	ROAD & BRIDGE
PAY	-212.24	0.00	0.00	0.00	2.12	1.06	-209.06	
TOT	-181.79	0.00	0.00	0.00	2.12	1.06	-178.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,208.29	0.00	0.00	0.00	32.08	16.04	-3,160.17	ROAD & BRIDGE
TOT	-3,208.29	0.00	0.00	0.00	32.08	16.04	-3,160.17	
ADJ	30.45	0.00	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-3,420.53	0.00	0.00	0.00	34.20	17.10	-3,369.23	
TOT	-3,390.08	0.00	0.00	0.00	34.20	17.10	-3,338.78	
AUTH CODE/NAME: 07C068 / 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	-303.31	0.00	0.00	0.00	3.03	1.52	-298.76	
TOT	-303.11	0.00	0.00	0.00	3.03	1.52	-298.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,030.86	0.00	0.00	0.00	10.31	5.15	-1,015.40	ROAD & BRIDGE
TOT	-1,030.86	0.00	0.00	0.00	10.31	5.15	-1,015.40	
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1,334.17	0.00	0.00	0.00	13.34	6.67	-1,314.16	
TOT	-1,333.97	0.00	0.00	0.00	13.34	6.67	-1,313.96	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	0.00	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-2,276.25	0.00	0.00	0.00	22.76	11.38	-2,242.11	
TOT	-2,266.48	0.00	0.00	0.00	22.76	11.38	-2,232.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,766.84	0.00	0.00	0.00	147.67	73.83	-14,545.34	ROAD & BRIDGE
TOT	-14,766.84	0.00	0.00	0.00	147.67	73.83	-14,545.34	
ADJ	9.77	0.00	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-17,043.09	0.00	0.00	0.00	170.43	85.21	-16,787.45	
TOT	-17,033.32	0.00	0.00	0.00	170.43	85.21	-16,777.68	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-130.74	0.00	0.00	0.00	1.31	0.65	-128.78	
TOT	-128.78	0.00	0.00	0.00	1.31	0.65	-126.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,057.18	0.00	0.00	0.00	10.57	5.29	-1,041.32	ROAD & BRIDGE
TOT	-1,057.18	0.00	0.00	0.00	10.57	5.29	-1,041.32	
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1,187.92	0.00	0.00	0.00	11.88	5.94	-1,170.10	
TOT	-1,185.96	0.00	0.00	0.00	11.88	5.94	-1,168.14	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.07	0.00	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-994.31	0.00	0.00	0.00	9.94	4.97	-979.40	
TOT	-976.24	0.00	0.00	0.00	9.94	4.97	-961.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,626.17	0.00	0.00	0.00	66.26	33.13	-6,526.78	ROAD & BRIDGE
TOT	-6,626.17	0.00	0.00	0.00	66.26	33.13	-6,526.78	
ADJ	18.07	0.00	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-7,620.48	0.00	0.00	0.00	76.20	38.10	-7,506.18	
TOT	-7,602.41	0.00	0.00	0.00	76.20	38.10	-7,488.11	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-157.81	0.00	0.00	0.00	1.58	0.79	-155.44	
TOT	-149.17	0.00	0.00	0.00	1.58	0.79	-146.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.38	0.00	0.00	0.00	2.15	1.08	-212.15	ROAD & BRIDGE
TOT	-215.38	0.00	0.00	0.00	2.15	1.08	-212.15	
ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-373.19	0.00	0.00	0.00	3.73	1.87	-367.59	
TOT	-364.55	0.00	0.00	0.00	3.73	1.87	-358.95	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-16.64	0.00	0.00	0.00	0.17	0.08	-16.39	
TOT	-17.06	0.00	0.00	0.00	0.17	0.08	-16.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.66	0.00	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-15.59	0.00	0.00	0.00	0.16	0.08	-15.35	
TOT	-12.93	0.00	0.00	0.00	0.16	0.08	-12.69	
ADJ	2.24	0.00	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-32.23	0.00	0.00	0.00	0.33	0.16	-31.74	
TOT	-29.99	0.00	0.00	0.00	0.33	0.16	-29.50	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-60.81	0.00	0.00	0.00	0.61	0.30	-59.90	
TOT	-62.10	0.00	0.00	0.00	0.61	0.30	-61.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-376.17	0.00	0.00	0.00	3.76	1.88	-370.53	ROAD & BRIDGE
TOT	-376.17	0.00	0.00	0.00	3.76	1.88	-370.53	
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-436.98	0.00	0.00	0.00	4.37	2.18	-430.43	
TOT	-438.27	0.00	0.00	0.00	4.37	2.18	-431.72	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.89	0.00	0.00	0.00	0.26	0.13	-25.50	ROAD & BRIDGE
TOT	-25.89	0.00	0.00	0.00	0.26	0.13	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.35	0.00	0.00	0.00	0.70	0.35	-69.30	ROAD & BRIDGE
TOT	-70.35	0.00	0.00	0.00	0.70	0.35	-69.30	
PAY	-96.24	0.00	0.00	0.00	0.96	0.48	-94.80	AUTH TOTAL
TOT	-96.24	0.00	0.00	0.00	0.96	0.48	-94.80	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-61.66	0.00	0.00	0.00	0.62	0.31	-60.73	
TOT	-61.81	0.00	0.00	0.00	0.62	0.31	-60.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374.18	0.00	0.00	0.00	3.74	1.87	-368.57	ROAD & BRIDGE
TOT	-374.18	0.00	0.00	0.00	3.74	1.87	-368.57	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-435.84	0.00	0.00	0.00	4.36	2.18	-429.30	
TOT	-435.99	0.00	0.00	0.00	4.36	2.18	-429.45	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	ROAD & BRIDGE
TOT	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	
PAY	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	AUTH TOTAL
TOT	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.09	0.00	0.00	0.00	0.00	0.00	39.09	ROAD & BRIDGE
PAY	-3,460.33	0.00	0.00	0.00	34.60	17.30	-3,408.43	
TOT	-3,421.24	0.00	0.00	0.00	34.60	17.30	-3,369.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,709.57	0.00	0.00	0.00	267.10	133.55	-26,308.92	ROAD & BRIDGE
TOT	-26,709.57	0.00	0.00	0.00	267.10	133.55	-26,308.92	
ADJ	39.09	0.00	0.00	0.00	0.00	0.00	39.09	AUTH TOTAL
PAY	-30,169.90	0.00	0.00	0.00	301.70	150.85	-29,717.35	
TOT	-30,130.81	0.00	0.00	0.00	301.70	150.85	-29,678.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-122.78	0.00	0.00	0.00	1.23	0.61	-120.94	
TOT	-116.09	0.00	0.00	0.00	1.23	0.61	-114.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-563.63	0.00	0.00	0.00	5.64	2.82	-555.17	ROAD & BRIDGE
TOT	-563.63	0.00	0.00	0.00	5.64	2.82	-555.17	
ADJ	6.69	0.00	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-686.41	0.00	0.00	0.00	6.87	3.43	-676.11	
TOT	-679.72	0.00	0.00	0.00	6.87	3.43	-669.42	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.59	0.00	0.00	0.00	0.00	0.00	-58.59	ROAD & BRIDGE
PAY	-8,178.69	0.00	0.00	0.00	81.79	40.89	-8,056.01	
TOT	-8,237.28	0.00	0.00	0.00	81.79	40.89	-8,114.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,941.34	0.00	0.00	0.00	339.41	169.71	-33,432.22	ROAD & BRIDGE
TOT	-33,941.34	0.00	0.00	0.00	339.41	169.71	-33,432.22	
ADJ	-58.59	0.00	0.00	0.00	0.00	0.00	-58.59	AUTH TOTAL
PAY	-42,120.03	0.00	0.00	0.00	421.20	210.60	-41,488.23	
TOT	-42,178.62	0.00	0.00	0.00	421.20	210.60	-41,546.82	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.76	0.00	0.00	0.00	0.00	0.00	39.76	ROAD & BRIDGE
PAY	-4,080.08	0.00	0.00	0.00	40.80	20.40	-4,018.88	
TOT	-4,040.32	0.00	0.00	0.00	40.80	20.40	-3,979.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,317.07	0.00	0.00	0.00	343.17	171.59	-33,802.31	ROAD & BRIDGE
TOT	-34,317.07	0.00	0.00	0.00	343.17	171.59	-33,802.31	
ADJ	39.76	0.00	0.00	0.00	0.00	0.00	39.76	AUTH TOTAL
PAY	-38,397.15	0.00	0.00	0.00	383.97	191.99	-37,821.19	
TOT	-38,357.39	0.00	0.00	0.00	383.97	191.99	-37,781.43	

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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	3.09	0.00	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-212.38	0.00	0.00	0.00	2.12	1.06	-209.20	
TOT	-209.29	0.00	0.00	0.00	2.12	1.06	-206.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,274.35	0.00	0.00	0.00	12.74	6.37	-1,255.24	ROAD & BRIDGE
TOT	-1,274.35	0.00	0.00	0.00	12.74	6.37	-1,255.24	
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ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-1,486.73	0.00	0.00	0.00	14.86	7.43	-1,464.44	
TOT	-1,483.64	0.00	0.00	0.00	14.86	7.43	-1,461.35	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-340.04	0.00	0.00	0.00	3.40	1.70	-334.94	
TOT	-342.13	0.00	0.00	0.00	3.40	1.70	-337.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-827.55	0.00	0.00	0.00	8.28	4.14	-815.13	ROAD & BRIDGE
TOT	-827.55	0.00	0.00	0.00	8.28	4.14	-815.13	
<hr/>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-1,167.59	0.00	0.00	0.00	11.68	5.84	-1,150.07	
TOT	-1,169.68	0.00	0.00	0.00	11.68	5.84	-1,152.16	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.49	0.00	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-39.12	0.00	0.00	0.00	0.39	0.20	-38.53	
TOT	-22.63	0.00	0.00	0.00	0.39	0.20	-22.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346.73	0.00	0.00	0.00	3.47	1.73	-341.53	ROAD & BRIDGE
TOT	-346.73	0.00	0.00	0.00	3.47	1.73	-341.53	
<hr/>								
ADJ	16.49	0.00	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-385.85	0.00	0.00	0.00	3.86	1.93	-380.06	
TOT	-369.36	0.00	0.00	0.00	3.86	1.93	-363.57	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	ROAD & BRIDGE
PAY	-598.14	0.00	0.00	0.00	5.98	2.99	-589.17	
TOT	-607.11	0.00	0.00	0.00	5.98	2.99	-598.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,757.21	0.00	0.00	0.00	67.57	33.79	-6,655.85	ROAD & BRIDGE
TOT	-6,757.21	0.00	0.00	0.00	67.57	33.79	-6,655.85	
<hr/>								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	AUTH TOTAL
PAY	-7,355.35	0.00	0.00	0.00	73.55	36.78	-7,245.02	
TOT	-7,364.32	0.00	0.00	0.00	73.55	36.78	-7,253.99	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.94	0.00	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-381.58	0.00	0.00	0.00	3.82	1.91	-375.85	
TOT	-366.64	0.00	0.00	0.00	3.82	1.91	-360.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,004.72	0.00	0.00	0.00	40.05	20.02	-3,944.65	ROAD & BRIDGE
TOT	-4,004.72	0.00	0.00	0.00	40.05	20.02	-3,944.65	
<hr/>								
ADJ	14.94	0.00	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-4,386.30	0.00	0.00	0.00	43.87	21.93	-4,320.50	
TOT	-4,371.36	0.00	0.00	0.00	43.87	21.93	-4,305.56	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-63.28	0.00	0.00	0.00	0.63	0.32	-62.33	
TOT	-62.50	0.00	0.00	0.00	0.63	0.32	-61.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-505.28	0.00	0.00	0.00	5.05	2.53	-497.70	ROAD & BRIDGE
TOT	-505.28	0.00	0.00	0.00	5.05	2.53	-497.70	
<hr/>								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-568.56	0.00	0.00	0.00	5.68	2.85	-560.03	
TOT	-567.78	0.00	0.00	0.00	5.68	2.85	-559.25	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.58	0.00	0.00	0.00	0.00	0.00	51.58	ROAD & BRIDGE
PAY	-5,647.66	0.00	0.00	0.00	56.48	28.24	-5,562.94	
TOT	-5,596.08	0.00	0.00	0.00	56.48	28.24	-5,511.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,077.28	0.00	0.00	0.00	350.77	175.39	-34,551.12	ROAD & BRIDGE
TOT	-35,077.28	0.00	0.00	0.00	350.77	175.39	-34,551.12	
ADJ	51.58	0.00	0.00	0.00	0.00	0.00	51.58	AUTH TOTAL
PAY	-40,724.94	0.00	0.00	0.00	407.25	203.63	-40,114.06	
TOT	-40,673.36	0.00	0.00	0.00	407.25	203.63	-40,062.48	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.64	0.00	0.00	0.00	0.00	0.00	33.64	ROAD & BRIDGE
PAY	-3,047.15	0.00	0.00	0.00	30.47	15.24	-3,001.44	
TOT	-3,013.51	0.00	0.00	0.00	30.47	15.24	-2,967.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,342.64	0.00	0.00	0.00	193.43	96.71	-19,052.50	ROAD & BRIDGE
TOT	-19,342.64	0.00	0.00	0.00	193.43	96.71	-19,052.50	
ADJ	33.64	0.00	0.00	0.00	0.00	0.00	33.64	AUTH TOTAL
PAY	-22,389.79	0.00	0.00	0.00	223.90	111.95	-22,053.94	
TOT	-22,356.15	0.00	0.00	0.00	223.90	111.95	-22,020.30	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.71	0.00	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-260.36	0.00	0.00	0.00	2.60	1.30	-256.46	
TOT	-251.65	0.00	0.00	0.00	2.60	1.30	-247.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,343.85	0.00	0.00	0.00	23.44	11.72	-2,308.69	ROAD & BRIDGE
TOT	-2,343.85	0.00	0.00	0.00	23.44	11.72	-2,308.69	
ADJ	8.71	0.00	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-2,604.21	0.00	0.00	0.00	26.04	13.02	-2,565.15	
TOT	-2,595.50	0.00	0.00	0.00	26.04	13.02	-2,556.44	

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AUTH CODE/NAME: 07C096 / 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	-45.18	0.00	0.00	0.00	0.45	0.23	-44.50	
TOT	-38.78	0.00	0.00	0.00	0.45	0.23	-38.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.82	0.00	0.00	0.00	4.63	2.31	-455.88	ROAD & BRIDGE
TOT	-462.82	0.00	0.00	0.00	4.63	2.31	-455.88	
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-508.00	0.00	0.00	0.00	5.08	2.54	-500.38	
TOT	-501.60	0.00	0.00	0.00	5.08	2.54	-493.98	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	ROAD & BRIDGE
PAY	-360.71	0.00	0.00	0.00	3.61	1.80	-355.30	
TOT	-371.13	0.00	0.00	0.00	3.61	1.80	-365.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,092.54	0.00	0.00	0.00	10.93	5.46	-1,076.15	ROAD & BRIDGE
TOT	-1,092.54	0.00	0.00	0.00	10.93	5.46	-1,076.15	
ADJ	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	-1,453.25	0.00	0.00	0.00	14.54	7.26	-1,431.45	
TOT	-1,463.67	0.00	0.00	0.00	14.54	7.26	-1,441.87	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.72	0.00	0.00	0.00	0.00	0.00	43.72	ROAD & BRIDGE
PAY	-2,023.70	0.00	0.00	0.00	20.24	10.12	-1,993.34	
TOT	-1,979.98	0.00	0.00	0.00	20.24	10.12	-1,949.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,580.94	0.00	0.00	0.00	155.81	77.90	-15,347.23	ROAD & BRIDGE
TOT	-15,580.94	0.00	0.00	0.00	155.81	77.90	-15,347.23	
ADJ	43.72	0.00	0.00	0.00	0.00	0.00	43.72	AUTH TOTAL
PAY	-17,604.64	0.00	0.00	0.00	176.05	88.02	-17,340.57	
TOT	-17,560.92	0.00	0.00	0.00	176.05	88.02	-17,296.85	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.95	0.00	0.00	0.00	0.00	0.00	-26.95	ROAD & BRIDGE
PAY	-2,137.47	0.00	0.00	0.00	21.37	10.69	-2,105.41	
TOT	-2,164.42	0.00	0.00	0.00	21.37	10.69	-2,132.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,547.35	0.00	0.00	0.00	175.47	87.74	-17,284.14	ROAD & BRIDGE
TOT	-17,547.35	0.00	0.00	0.00	175.47	87.74	-17,284.14	
ADJ	-26.95	0.00	0.00	0.00	0.00	0.00	-26.95	AUTH TOTAL
PAY	-19,684.82	0.00	0.00	0.00	196.84	98.43	-19,389.55	
TOT	-19,711.77	0.00	0.00	0.00	196.84	98.43	-19,416.50	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.91	0.00	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-412.00	0.00	0.00	0.00	4.12	2.06	-405.82	
TOT	-400.09	0.00	0.00	0.00	4.12	2.06	-393.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,638.13	0.00	0.00	0.00	46.38	23.19	-4,568.56	ROAD & BRIDGE
TOT	-4,638.13	0.00	0.00	0.00	46.38	23.19	-4,568.56	
ADJ	11.91	0.00	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-5,050.13	0.00	0.00	0.00	50.50	25.25	-4,974.38	
TOT	-5,038.22	0.00	0.00	0.00	50.50	25.25	-4,962.47	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.86	0.00	0.00	0.00	0.00	0.00	124.86	ROAD & BRIDGE
PAY	-7,134.70	0.00	0.00	0.00	71.35	35.67	-7,027.68	
TOT	-7,009.84	0.00	0.00	0.00	71.35	35.67	-6,902.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,807.58	0.00	0.00	0.00	0.00	0.00	-6,807.58	ROAD & BRIDGE
PAY	-32,487.06	0.00	0.00	0.00	324.87	162.44	-31,999.75	
TOT	-39,294.64	0.00	0.00	0.00	324.87	162.44	-38,807.33	
ADJ	-6,682.72	0.00	0.00	0.00	0.00	0.00	-6,682.72	AUTH TOTAL
PAY	-39,621.76	0.00	0.00	0.00	396.22	198.11	-39,027.43	
TOT	-46,304.48	0.00	0.00	0.00	396.22	198.11	-45,710.15	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.48	0.00	0.00	0.00	0.00	0.00	41.48	ROAD & BRIDGE
PAY	-14,641.08	0.00	0.00	0.00	146.41	73.21	-14,421.46	
TOT	-14,599.60	0.00	0.00	0.00	146.41	73.21	-14,379.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,677.55	0.00	0.00	0.00	806.78	403.39	-79,467.38	ROAD & BRIDGE
TOT	-80,677.55	0.00	0.00	0.00	806.78	403.39	-79,467.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93.80	0.00	0.00	0.00	0.94	0.47	-92.39	ROAD & BRIDGE
TOT	-93.80	0.00	0.00	0.00	0.94	0.47	-92.39	
ADJ	41.48	0.00	0.00	0.00	0.00	0.00	41.48	AUTH TOTAL
PAY	-95,412.43	0.00	0.00	0.00	954.13	477.07	-93,981.23	
TOT	-95,370.95	0.00	0.00	0.00	954.13	477.07	-93,939.75	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-574.37	0.00	0.00	0.00	5.74	2.87	-565.76	
TOT	-571.25	0.00	0.00	0.00	5.74	2.87	-562.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,159.33	0.00	0.00	0.00	51.59	25.80	-5,081.94	ROAD & BRIDGE
TOT	-5,159.33	0.00	0.00	0.00	51.59	25.80	-5,081.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
ADJ	3.12	0.00	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-5,738.53	0.00	0.00	0.00	57.38	28.69	-5,652.46	
TOT	-5,735.41	0.00	0.00	0.00	57.38	28.69	-5,649.34	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.36	0.00	0.00	0.00	0.00	0.00	214.36	ROAD & BRIDGE
PAY	-8,909.86	0.00	0.00	0.00	89.10	44.55	-8,776.21	
TOT	-8,695.50	0.00	0.00	0.00	89.10	44.55	-8,561.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,532.55	0.00	0.00	0.00	575.33	287.66	-56,669.56	ROAD & BRIDGE
TOT	-57,532.55	0.00	0.00	0.00	575.33	287.66	-56,669.56	
<hr/>								
ADJ	214.36	0.00	0.00	0.00	0.00	0.00	214.36	AUTH TOTAL
PAY	-66,442.41	0.00	0.00	0.00	664.43	332.21	-65,445.77	
TOT	-66,228.05	0.00	0.00	0.00	664.43	332.21	-65,231.41	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,981.75	0.00	0.00	0.00	0.00	0.00	4,981.75	ST L COMM COLL
PAY	-321,195.54	0.00	0.00	0.00	3,211.96	1,605.98	-316,377.60	
TOT	-316,213.79	0.00	0.00	0.00	3,211.96	1,605.98	-311,395.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,496.25	0.00	0.00	0.00	0.00	0.00	-14,496.25	ST L COMM COLL
PAY	-2,732,235.36	0.00	0.00	0.00	27,322.35	13,661.18	-2,691,251.83	
TOT	-2,746,731.61	0.00	0.00	0.00	27,322.35	13,661.18	-2,705,748.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,528.95	0.00	0.00	0.00	0.00	0.00	-3,528.95	ST L COMM COLL
PAY	-61,207.92	0.00	0.00	0.00	612.08	306.04	-60,289.80	
TOT	-64,736.87	0.00	0.00	0.00	612.08	306.04	-63,818.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-612.40	0.00	0.00	0.00	6.12	3.06	-603.22	ST L COMM COLL
TOT	-612.40	0.00	0.00	0.00	6.12	3.06	-603.22	
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ADJ	-13,043.45	0.00	0.00	0.00	0.00	0.00	-13,043.45	AUTH TOTAL
PAY	-3,115,251.22	0.00	0.00	0.00	31,152.51	15,576.26	-3,068,522.45	
TOT	-3,128,294.67	0.00	0.00	0.00	31,152.51	15,576.26	-3,081,565.90	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,785.67	0.00	0.00	0.00	0.00	0.00	27,785.67	SPEC SCH DIST
PAY	-1,791,481.39	0.00	0.00	0.00	17,914.81	8,957.41	-1,764,609.17	
TOT	-1,763,695.72	0.00	0.00	0.00	17,914.81	8,957.41	-1,736,823.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80,853.46	0.00	0.00	0.00	0.00	0.00	-80,853.46	SPEC SCH DIST
PAY	-15,239,159.54	0.00	0.00	0.00	152,391.60	76,195.80	-15,010,572.14	
TOT	-15,320,013.00	0.00	0.00	0.00	152,391.60	76,195.80	-15,091,425.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,581.99	0.00	0.00	0.00	0.00	0.00	-8,581.99	SPEC SCH DIST
PAY	-148,850.42	0.00	0.00	0.00	1,488.50	744.25	-146,617.67	
TOT	-157,432.41	0.00	0.00	0.00	1,488.50	744.25	-155,199.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,415.72	0.00	0.00	0.00	34.16	17.08	-3,364.48	SPEC SCH DIST
TOT	-3,415.72	0.00	0.00	0.00	34.16	17.08	-3,364.48	
AUTH TOTAL								
ADJ	-61,649.78	0.00	0.00	0.00	0.00	0.00	-61,649.78	
PAY	-17,182,907.07	0.00	0.00	0.00	171,829.07	85,914.54	-16,925,163.46	
TOT	-17,244,556.85	0.00	0.00	0.00	171,829.07	85,914.54	-16,986,813.24	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,393.95	0.00	0.00	0.00	0.00	0.00	6,393.95	MET ZOO MUS DIST
PAY	-412,249.40	0.00	0.00	0.00	4,122.49	2,061.25	-406,065.66	
TOT	-405,855.45	0.00	0.00	0.00	4,122.49	2,061.25	-399,671.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,605.71	0.00	0.00	0.00	0.00	0.00	-18,605.71	MET ZOO MUS DIST
PAY	-3,506,781.37	0.00	0.00	0.00	35,067.81	17,533.91	-3,454,179.65	
TOT	-3,525,387.08	0.00	0.00	0.00	35,067.81	17,533.91	-3,472,785.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,804.24	0.00	0.00	0.00	0.00	0.00	-3,804.24	MET ZOO MUS DIST
PAY	-65,982.72	0.00	0.00	0.00	659.83	329.91	-64,992.98	
TOT	-69,786.96	0.00	0.00	0.00	659.83	329.91	-68,797.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-786.01	0.00	0.00	0.00	7.86	3.93	-774.22	MET ZOO MUS DIST
TOT	-786.01	0.00	0.00	0.00	7.86	3.93	-774.22	
AUTH TOTAL								
ADJ	-16,016.00	0.00	0.00	0.00	0.00	0.00	-16,016.00	
PAY	-3,985,799.50	0.00	0.00	0.00	39,857.99	19,929.00	-3,926,012.51	
TOT	-4,001,815.50	0.00	0.00	0.00	39,857.99	19,929.00	-3,942,028.51	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,878.34	0.00	0.00	0.00	0.00	0.00	4,878.34	COUNTY LIBRARY
PAY	-317,653.50	0.00	0.00	0.00	3,176.54	1,588.27	-312,888.69	
TOT	-312,775.16	0.00	0.00	0.00	3,176.54	1,588.27	-308,010.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,781.15	0.00	0.00	0.00	0.00	0.00	-17,781.15	COUNTY LIBRARY
PAY	-2,545,601.20	0.00	0.00	0.00	25,456.01	12,728.01	-2,507,417.18	
TOT	-2,563,382.35	0.00	0.00	0.00	25,456.01	12,728.01	-2,525,198.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,905.33	0.00	0.00	0.00	0.00	0.00	-2,905.33	COUNTY LIBRARY
PAY	-50,391.49	0.00	0.00	0.00	503.91	251.96	-49,635.62	
TOT	-53,296.82	0.00	0.00	0.00	503.91	251.96	-52,540.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-693.82	0.00	0.00	0.00	6.94	3.47	-683.41	COUNTY LIBRARY
TOT	-693.82	0.00	0.00	0.00	6.94	3.47	-683.41	
ADJ	-15,808.14	0.00	0.00	0.00	0.00	0.00	-15,808.14	AUTH TOTAL
PAY	-2,914,340.01	0.00	0.00	0.00	29,143.40	14,571.71	-2,870,624.90	
TOT	-2,930,148.15	0.00	0.00	0.00	29,143.40	14,571.71	-2,886,433.04	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.22	0.00	0.00	0.00	0.00	0.00	80.22	FERGUSON LIBRARY
PAY	-3,743.39	0.00	0.00	0.00	37.43	18.72	-3,687.24	
TOT	-3,663.17	0.00	0.00	0.00	37.43	18.72	-3,607.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,129.10	0.00	0.00	0.00	471.29	235.65	-46,422.16	FERGUSON LIBRARY
TOT	-47,129.10	0.00	0.00	0.00	471.29	235.65	-46,422.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.52	0.00	0.00	0.00	0.00	0.00	-24.52	FERGUSON LIBRARY
PAY	-425.37	0.00	0.00	0.00	4.25	2.13	-418.99	
TOT	-449.89	0.00	0.00	0.00	4.25	2.13	-443.51	
ADJ	55.70	0.00	0.00	0.00	0.00	0.00	55.70	AUTH TOTAL
PAY	-51,297.86	0.00	0.00	0.00	512.97	256.50	-50,528.39	
TOT	-51,242.16	0.00	0.00	0.00	512.97	256.50	-50,472.69	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	0.00	0.00	0.00	0.00	0.00	5.58	MAPLEWOOD LIBRARY
PAY	-3,405.52	0.00	0.00	0.00	34.06	17.03	-3,354.43	
TOT	-3,399.94	0.00	0.00	0.00	34.06	17.03	-3,348.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,233.91	0.00	0.00	0.00	262.34	131.17	-25,840.40	MAPLEWOOD LIBRARY
TOT	-26,233.91	0.00	0.00	0.00	262.34	131.17	-25,840.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.06	0.00	0.00	0.00	0.00	0.00	-68.06	MAPLEWOOD LIBRARY
PAY	-1,180.44	0.00	0.00	0.00	11.80	5.90	-1,162.74	
TOT	-1,248.50	0.00	0.00	0.00	11.80	5.90	-1,230.80	
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ADJ	-62.48	0.00	0.00	0.00	0.00	0.00	-62.48	AUTH TOTAL
PAY	-30,819.87	0.00	0.00	0.00	308.20	154.10	-30,357.57	
TOT	-30,882.35	0.00	0.00	0.00	308.20	154.10	-30,420.05	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.01	0.00	0.00	0.00	0.00	0.00	170.01	KIRKWOOD LIBRARY
PAY	-17,099.20	0.00	0.00	0.00	170.99	85.50	-16,842.71	
TOT	-16,929.19	0.00	0.00	0.00	170.99	85.50	-16,672.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,333.66	0.00	0.00	0.00	1,233.34	616.67	-121,483.65	KIRKWOOD LIBRARY
TOT	-123,333.66	0.00	0.00	0.00	1,233.34	616.67	-121,483.65	
<hr/>								
ADJ	170.01	0.00	0.00	0.00	0.00	0.00	170.01	AUTH TOTAL
PAY	-140,432.86	0.00	0.00	0.00	1,404.33	702.17	-138,326.36	
TOT	-140,262.85	0.00	0.00	0.00	1,404.33	702.17	-138,156.35	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	VALLEY PARK LIBRAR
PAY	-765.97	0.00	0.00	0.00	7.66	3.83	-754.48	
TOT	-778.84	0.00	0.00	0.00	7.66	3.83	-767.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,025.17	0.00	0.00	0.00	50.25	25.13	-4,949.79	VALLEY PARK LIBRAR
TOT	-5,025.17	0.00	0.00	0.00	50.25	25.13	-4,949.79	
ADJ	-12.87	0.00	0.00	0.00	0.00	0.00	-12.87	AUTH TOTAL
PAY	-5,791.14	0.00	0.00	0.00	57.91	28.96	-5,704.27	
TOT	-5,804.01	0.00	0.00	0.00	57.91	28.96	-5,717.14	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.68	0.00	0.00	0.00	0.00	0.00	134.68	ROCK HILL LIBRARY
PAY	-2,594.28	0.00	0.00	0.00	25.94	12.97	-2,555.37	
TOT	-2,459.60	0.00	0.00	0.00	25.94	12.97	-2,420.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,404.32	0.00	0.00	0.00	104.04	52.02	-10,248.26	ROCK HILL LIBRARY
TOT	-10,404.32	0.00	0.00	0.00	104.04	52.02	-10,248.26	
ADJ	134.68	0.00	0.00	0.00	0.00	0.00	134.68	AUTH TOTAL
PAY	-12,998.60	0.00	0.00	0.00	129.98	64.99	-12,803.63	
TOT	-12,863.92	0.00	0.00	0.00	129.98	64.99	-12,668.95	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.15	0.00	0.00	0.00	0.00	0.00	-34.15	WEBSTER LIBRARY
PAY	-11,711.62	0.00	0.00	0.00	117.12	58.56	-11,535.94	
TOT	-11,745.77	0.00	0.00	0.00	117.12	58.56	-11,570.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,233.49	0.00	0.00	0.00	852.33	426.17	-83,954.99	WEBSTER LIBRARY
TOT	-85,233.49	0.00	0.00	0.00	852.33	426.17	-83,954.99	
ADJ	-34.15	0.00	0.00	0.00	0.00	0.00	-34.15	AUTH TOTAL
PAY	-96,945.11	0.00	0.00	0.00	969.45	484.73	-95,490.93	
TOT	-96,979.26	0.00	0.00	0.00	969.45	484.73	-95,525.08	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.60	0.00	0.00	0.00	0.00	0.00	320.60	UNIVERSITY CITY LIB
PAY	-20,281.68	0.00	0.00	0.00	202.82	101.41	-19,977.45	
TOT	-19,961.08	0.00	0.00	0.00	202.82	101.41	-19,656.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	86.51	0.00	0.00	0.00	0.00	0.00	86.51	UNIVERSITY CITY LIB
PAY	-162,783.88	0.00	0.00	0.00	1,627.84	813.92	-160,342.12	
TOT	-162,697.37	0.00	0.00	0.00	1,627.84	813.92	-160,255.61	
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ADJ	407.11	0.00	0.00	0.00	0.00	0.00	407.11	AUTH TOTAL
PAY	-183,065.56	0.00	0.00	0.00	1,830.66	915.33	-180,319.57	
TOT	-182,658.45	0.00	0.00	0.00	1,830.66	915.33	-179,912.46	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.05	0.00	0.00	0.00	0.00	0.00	386.05	RICHMOND HEIGHTS PU
PAY	-4,731.14	0.00	0.00	0.00	47.31	23.66	-4,660.17	
TOT	-4,345.09	0.00	0.00	0.00	47.31	23.66	-4,274.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	RICHMOND HEIGHTS PU
PAY	-31,124.73	0.00	0.00	0.00	311.25	155.62	-30,657.86	
TOT	-31,135.93	0.00	0.00	0.00	311.25	155.62	-30,669.06	
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ADJ	374.85	0.00	0.00	0.00	0.00	0.00	374.85	AUTH TOTAL
PAY	-35,855.87	0.00	0.00	0.00	358.56	179.28	-35,318.03	
TOT	-35,481.02	0.00	0.00	0.00	358.56	179.28	-34,943.18	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,274.96	0.00	0.00	0.00	0.00	0.00	3,274.96	SCH-AFFTON
PAY	-241,763.23	0.00	0.00	0.00	2,417.63	1,208.82	-238,136.78	
TOT	-238,488.27	0.00	0.00	0.00	2,417.63	1,208.82	-234,861.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,694,156.51	0.00	0.00	0.00	16,941.57	8,470.78	-1,668,744.16	SCH-AFFTON
TOT	-1,694,156.51	0.00	0.00	0.00	16,941.57	8,470.78	-1,668,744.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-659.53	0.00	0.00	0.00	0.00	0.00	-659.53	SCH-AFFTON
PAY	-11,439.16	0.00	0.00	0.00	114.39	57.20	-11,267.57	
TOT	-12,098.69	0.00	0.00	0.00	114.39	57.20	-11,927.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,621.98	0.00	0.00	0.00	46.22	23.11	-4,552.65	SCH-AFFTON
TOT	-4,621.98	0.00	0.00	0.00	46.22	23.11	-4,552.65	
ADJ	2,615.43	0.00	0.00	0.00	0.00	0.00	2,615.43	AUTH TOTAL
PAY	-1,951,980.88	0.00	0.00	0.00	19,519.81	9,759.91	-1,922,701.16	
TOT	-1,949,365.45	0.00	0.00	0.00	19,519.81	9,759.91	-1,920,085.73	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,972.40	0.00	0.00	0.00	0.00	0.00	-1,972.40	SCH-BAYLESS
PAY	-76,372.67	0.00	0.00	0.00	763.73	381.86	-75,227.08	
TOT	-78,345.07	0.00	0.00	0.00	763.73	381.86	-77,199.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581,022.29	0.00	0.00	0.00	5,810.22	2,905.11	-572,306.96	SCH-BAYLESS
TOT	-581,022.29	0.00	0.00	0.00	5,810.22	2,905.11	-572,306.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.79	0.00	0.00	0.00	0.00	0.00	-82.79	SCH-BAYLESS
PAY	-1,436.02	0.00	0.00	0.00	14.36	7.18	-1,414.48	
TOT	-1,518.81	0.00	0.00	0.00	14.36	7.18	-1,497.27	
ADJ	-2,055.19	0.00	0.00	0.00	0.00	0.00	-2,055.19	AUTH TOTAL
PAY	-658,830.98	0.00	0.00	0.00	6,588.31	3,294.15	-648,948.52	
TOT	-660,886.17	0.00	0.00	0.00	6,588.31	3,294.15	-651,003.71	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-708.49	0.00	0.00	0.00	0.00	0.00	-708.49	SCH-BRENTWOOD
PAY	-93,858.70	0.00	0.00	0.00	938.59	469.29	-92,450.82	
TOT	-94,567.19	0.00	0.00	0.00	938.59	469.29	-93,159.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-571,771.76	0.00	0.00	0.00	5,717.72	2,858.86	-563,195.18	SCH-BRENTWOOD
TOT	-571,771.76	0.00	0.00	0.00	5,717.72	2,858.86	-563,195.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,481.10	0.00	0.00	0.00	0.00	0.00	-1,481.10	SCH-BRENTWOOD
PAY	-25,688.92	0.00	0.00	0.00	256.89	128.44	-25,303.59	
TOT	-27,170.02	0.00	0.00	0.00	256.89	128.44	-26,784.69	
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ADJ	-2,189.59	0.00	0.00	0.00	0.00	0.00	-2,189.59	AUTH TOTAL
PAY	-691,319.38	0.00	0.00	0.00	6,913.20	3,456.59	-680,949.59	
TOT	-693,508.97	0.00	0.00	0.00	6,913.20	3,456.59	-683,139.18	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,288.80	0.00	0.00	0.00	0.00	0.00	2,288.80	SCH-CLAYTON
PAY	-224,631.00	0.00	0.00	0.00	2,246.31	1,123.16	-221,261.53	
TOT	-222,342.20	0.00	0.00	0.00	2,246.31	1,123.16	-218,972.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,953,259.33	0.00	0.00	0.00	29,532.59	14,766.30	-2,908,960.44	SCH-CLAYTON
TOT	-2,953,259.33	0.00	0.00	0.00	29,532.59	14,766.30	-2,908,960.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,335.40	0.00	0.00	0.00	0.00	0.00	-1,335.40	SCH-CLAYTON
PAY	-23,161.92	0.00	0.00	0.00	231.62	115.81	-22,814.49	
TOT	-24,497.32	0.00	0.00	0.00	231.62	115.81	-24,149.89	
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ADJ	953.40	0.00	0.00	0.00	0.00	0.00	953.40	AUTH TOTAL
PAY	-3,201,052.25	0.00	0.00	0.00	32,010.52	16,005.27	-3,153,036.46	
TOT	-3,200,098.85	0.00	0.00	0.00	32,010.52	16,005.27	-3,152,083.06	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,526.54	0.00	0.00	0.00	0.00	0.00	11,526.54	SCH-PARKWAY
PAY	-1,498,221.92	0.00	0.00	0.00	14,982.22	7,491.11	-1,475,748.59	
TOT	-1,486,695.38	0.00	0.00	0.00	14,982.22	7,491.11	-1,464,222.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376,298.20	0.00	0.00	0.00	0.00	0.00	-376,298.20	SCH-PARKWAY
PAY	-8,996,698.96	0.00	0.00	0.00	89,966.99	44,983.49	-8,861,748.48	
TOT	-9,372,997.16	0.00	0.00	0.00	89,966.99	44,983.49	-9,238,046.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,222.41	0.00	0.00	0.00	0.00	0.00	-6,222.41	SCH-PARKWAY
PAY	-107,924.74	0.00	0.00	0.00	1,079.25	539.62	-106,305.87	
TOT	-114,147.15	0.00	0.00	0.00	1,079.25	539.62	-112,528.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,949.86	0.00	0.00	0.00	39.50	19.75	-3,890.61	SCH-PARKWAY
TOT	-3,949.86	0.00	0.00	0.00	39.50	19.75	-3,890.61	
AUTH TOTAL								
ADJ	-370,994.07	0.00	0.00	0.00	0.00	0.00	-370,994.07	
PAY	-10,606,795.48	0.00	0.00	0.00	106,067.96	53,033.97	-10,447,693.55	
TOT	-10,977,789.55	0.00	0.00	0.00	106,067.96	53,033.97	-10,818,687.62	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,030.35	0.00	0.00	0.00	0.00	0.00	14,030.35	SCH-ROCKWOOD
PAY	-1,181,982.73	0.00	0.00	0.00	11,819.83	5,909.91	-1,164,252.99	
TOT	-1,167,952.38	0.00	0.00	0.00	11,819.83	5,909.91	-1,150,222.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,566,806.15	0.00	0.00	0.00	85,668.06	42,834.03	-8,438,304.06	SCH-ROCKWOOD
TOT	-8,566,806.15	0.00	0.00	0.00	85,668.06	42,834.03	-8,438,304.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,235.67	0.00	0.00	0.00	0.00	0.00	-16,235.67	SCH-ROCKWOOD
PAY	-281,599.90	0.00	0.00	0.00	2,816.00	1,408.00	-277,375.90	
TOT	-297,835.57	0.00	0.00	0.00	2,816.00	1,408.00	-293,611.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,930.80	0.00	0.00	0.00	39.31	19.65	-3,871.84	SCH-ROCKWOOD
TOT	-3,930.80	0.00	0.00	0.00	39.31	19.65	-3,871.84	
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ADJ	-2,205.32	0.00	0.00	0.00	0.00	0.00	-2,205.32	AUTH TOTAL
PAY	-10,034,319.58	0.00	0.00	0.00	100,343.20	50,171.59	-9,883,804.79	
TOT	-10,036,524.90	0.00	0.00	0.00	100,343.20	50,171.59	-9,886,010.11	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,412.68	0.00	0.00	0.00	0.00	0.00	4,412.68	SCH-FERG-FLOR
PAY	-215,751.24	0.00	0.00	0.00	2,157.51	1,078.76	-212,514.97	
TOT	-211,338.56	0.00	0.00	0.00	2,157.51	1,078.76	-208,102.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	145.92	0.00	0.00	0.00	0.00	0.00	145.92	SCH-FERG-FLOR
PAY	-2,238,549.75	0.00	0.00	0.00	22,385.50	11,192.75	-2,204,971.50	
TOT	-2,238,403.83	0.00	0.00	0.00	22,385.50	11,192.75	-2,204,825.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,567.44	0.00	0.00	0.00	0.00	0.00	-12,567.44	SCH-FERG-FLOR
PAY	-217,976.19	0.00	0.00	0.00	2,179.76	1,089.88	-214,706.55	
TOT	-230,543.63	0.00	0.00	0.00	2,179.76	1,089.88	-227,273.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-545.70	0.00	0.00	0.00	5.46	2.73	-537.51	SCH-FERG-FLOR
TOT	-545.70	0.00	0.00	0.00	5.46	2.73	-537.51	
ADJ	-8,008.84	0.00	0.00	0.00	0.00	0.00	-8,008.84	AUTH TOTAL
PAY	-2,672,822.88	0.00	0.00	0.00	26,728.23	13,364.12	-2,632,730.53	
TOT	-2,680,831.72	0.00	0.00	0.00	26,728.23	13,364.12	-2,640,739.37	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,444.67	0.00	0.00	0.00	14.45	7.22	-1,423.00	SCH-MERAMEC VALLEY
TOT	-1,444.67	0.00	0.00	0.00	14.45	7.22	-1,423.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,828.96	0.00	0.00	0.00	88.29	44.14	-8,696.53	SCH-MERAMEC VALLEY
TOT	-8,828.96	0.00	0.00	0.00	88.29	44.14	-8,696.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	SCH-MERAMEC VALLEY
PAY	-165.96	0.00	0.00	0.00	1.66	0.83	-163.47	
TOT	-175.53	0.00	0.00	0.00	1.66	0.83	-173.04	
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	AUTH TOTAL
PAY	-10,439.59	0.00	0.00	0.00	104.40	52.19	-10,283.00	
TOT	-10,449.16	0.00	0.00	0.00	104.40	52.19	-10,292.57	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.23	0.00	0.00	0.00	0.00	0.00	862.23	SCH-HANCOCK
PAY	-31,301.65	0.00	0.00	0.00	313.02	156.51	-30,832.12	
TOT	-30,439.42	0.00	0.00	0.00	313.02	156.51	-29,969.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317,315.00	0.00	0.00	0.00	3,173.15	1,586.58	-312,555.27	SCH-HANCOCK
TOT	-317,315.00	0.00	0.00	0.00	3,173.15	1,586.58	-312,555.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-799.63	0.00	0.00	0.00	0.00	0.00	-799.63	SCH-HANCOCK
PAY	-13,869.16	0.00	0.00	0.00	138.69	69.35	-13,661.12	
TOT	-14,668.79	0.00	0.00	0.00	138.69	69.35	-14,460.75	
ADJ	62.60	0.00	0.00	0.00	0.00	0.00	62.60	AUTH TOTAL
PAY	-362,485.81	0.00	0.00	0.00	3,624.86	1,812.44	-357,048.51	
TOT	-362,423.21	0.00	0.00	0.00	3,624.86	1,812.44	-356,985.91	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.79	0.00	0.00	0.00	0.00	0.00	308.79	SCH-JENNINGS
PAY	-23,526.62	0.00	0.00	0.00	235.27	117.63	-23,173.72	
TOT	-23,217.83	0.00	0.00	0.00	235.27	117.63	-22,864.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324,830.09	0.00	0.00	0.00	3,248.30	1,624.15	-319,957.64	SCH-JENNINGS
TOT	-324,830.09	0.00	0.00	0.00	3,248.30	1,624.15	-319,957.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.93	0.00	0.00	0.00	0.00	0.00	-564.93	SCH-JENNINGS
PAY	-9,798.52	0.00	0.00	0.00	97.99	48.99	-9,651.54	
TOT	-10,363.45	0.00	0.00	0.00	97.99	48.99	-10,216.47	
ADJ	-256.14	0.00	0.00	0.00	0.00	0.00	-256.14	AUTH TOTAL
PAY	-358,155.23	0.00	0.00	0.00	3,581.56	1,790.77	-352,782.90	
TOT	-358,411.37	0.00	0.00	0.00	3,581.56	1,790.77	-353,039.04	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,637.87	0.00	0.00	0.00	0.00	0.00	1,637.87	SCH-KIRKWOOD
PAY	-479,646.77	0.00	0.00	0.00	4,796.47	2,398.23	-472,452.07	
TOT	-478,008.90	0.00	0.00	0.00	4,796.47	2,398.23	-470,814.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,643,495.52	0.00	0.00	0.00	36,434.96	18,217.48	-3,588,843.08	SCH-KIRKWOOD
TOT	-3,643,495.52	0.00	0.00	0.00	36,434.96	18,217.48	-3,588,843.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,410.45	0.00	0.00	0.00	0.00	0.00	-2,410.45	SCH-KIRKWOOD
PAY	-41,808.11	0.00	0.00	0.00	418.08	209.04	-41,180.99	
TOT	-44,218.56	0.00	0.00	0.00	418.08	209.04	-43,591.44	
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ADJ	-772.58	0.00	0.00	0.00	0.00	0.00	-772.58	AUTH TOTAL
PAY	-4,164,950.40	0.00	0.00	0.00	41,649.51	20,824.75	-4,102,476.14	
TOT	-4,165,722.98	0.00	0.00	0.00	41,649.51	20,824.75	-4,103,248.72	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.22	0.00	0.00	0.00	0.00	0.00	-15.22	SCH-LADUE
PAY	-412,048.13	0.00	0.00	0.00	4,120.48	2,060.24	-405,867.41	
TOT	-412,063.35	0.00	0.00	0.00	4,120.48	2,060.24	-405,882.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,567,392.75	0.00	0.00	0.00	35,673.93	17,836.96	-3,513,881.86	SCH-LADUE
TOT	-3,567,392.75	0.00	0.00	0.00	35,673.93	17,836.96	-3,513,881.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,140.85	0.00	0.00	0.00	0.00	0.00	-2,140.85	SCH-LADUE
PAY	-37,131.98	0.00	0.00	0.00	371.32	185.66	-36,575.00	
TOT	-39,272.83	0.00	0.00	0.00	371.32	185.66	-38,715.85	
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ADJ	-2,156.07	0.00	0.00	0.00	0.00	0.00	-2,156.07	AUTH TOTAL
PAY	-4,016,572.86	0.00	0.00	0.00	40,165.73	20,082.86	-3,956,324.27	
TOT	-4,018,728.93	0.00	0.00	0.00	40,165.73	20,082.86	-3,958,480.34	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,442.74	0.00	0.00	0.00	0.00	0.00	1,442.74	SCH-MAPLEWOOD
PAY	-109,874.46	0.00	0.00	0.00	1,098.74	549.37	-108,226.35	
TOT	-108,431.72	0.00	0.00	0.00	1,098.74	549.37	-106,783.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.15	0.00	0.00	0.00	0.00	0.00	-324.15	SCH-MAPLEWOOD
PAY	-836,210.28	0.00	0.00	0.00	8,362.10	4,181.05	-823,667.13	
TOT	-836,534.43	0.00	0.00	0.00	8,362.10	4,181.05	-823,991.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,798.30	0.00	0.00	0.00	0.00	0.00	-1,798.30	SCH-MAPLEWOOD
PAY	-31,190.67	0.00	0.00	0.00	311.91	155.95	-30,722.81	
TOT	-32,988.97	0.00	0.00	0.00	311.91	155.95	-32,521.11	
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ADJ	-679.71	0.00	0.00	0.00	0.00	0.00	-679.71	AUTH TOTAL
PAY	-977,275.41	0.00	0.00	0.00	9,772.75	4,886.37	-962,616.29	
TOT	-977,955.12	0.00	0.00	0.00	9,772.75	4,886.37	-963,296.00	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,696.99	0.00	0.00	0.00	0.00	0.00	5,696.99	SCH-MEHLVILLE
PAY	-668,274.11	0.00	0.00	0.00	6,682.74	3,341.37	-658,250.00	
TOT	-662,577.12	0.00	0.00	0.00	6,682.74	3,341.37	-652,553.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,421,212.23	0.00	0.00	0.00	54,212.12	27,106.06	-5,339,894.05	SCH-MEHLVILLE
TOT	-5,421,212.23	0.00	0.00	0.00	54,212.12	27,106.06	-5,339,894.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,127.87	0.00	0.00	0.00	0.00	0.00	-2,127.87	SCH-MEHLVILLE
PAY	-36,906.97	0.00	0.00	0.00	369.07	184.53	-36,353.37	
TOT	-39,034.84	0.00	0.00	0.00	369.07	184.53	-38,481.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-431.06	0.00	0.00	0.00	4.31	2.16	-424.59	SCH-MEHLVILLE
TOT	-431.06	0.00	0.00	0.00	4.31	2.16	-424.59	
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ADJ	3,569.12	0.00	0.00	0.00	0.00	0.00	3,569.12	AUTH TOTAL
PAY	-6,126,824.37	0.00	0.00	0.00	61,268.24	30,634.12	-6,034,922.01	
TOT	-6,123,255.25	0.00	0.00	0.00	61,268.24	30,634.12	-6,031,352.89	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,358.42	0.00	0.00	0.00	0.00	0.00	1,358.42	SCH-NORMANDY
PAY	-121,802.43	0.00	0.00	0.00	1,218.02	609.01	-119,975.40	
TOT	-120,444.01	0.00	0.00	0.00	1,218.02	609.01	-118,616.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-783,382.57	0.00	0.00	0.00	7,833.83	3,916.91	-771,631.83	SCH-NORMANDY
TOT	-783,382.57	0.00	0.00	0.00	7,833.83	3,916.91	-771,631.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.80	0.00	0.00	0.00	0.00	0.00	-885.80	SCH-NORMANDY
PAY	-15,363.85	0.00	0.00	0.00	153.64	76.82	-15,133.39	
TOT	-16,249.65	0.00	0.00	0.00	153.64	76.82	-16,019.19	
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ADJ	472.62	0.00	0.00	0.00	0.00	0.00	472.62	AUTH TOTAL
PAY	-920,548.85	0.00	0.00	0.00	9,205.49	4,602.74	-906,740.62	
TOT	-920,076.23	0.00	0.00	0.00	9,205.49	4,602.74	-906,268.00	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60,417.75	0.00	0.00	0.00	0.00	0.00	60,417.75	SCH-PATTONVILLE
PAY	-494,247.69	0.00	0.00	0.00	4,942.48	2,471.24	-486,833.97	
TOT	-433,829.94	0.00	0.00	0.00	4,942.48	2,471.24	-426,416.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,509,019.16	0.00	0.00	0.00	25,090.19	12,545.10	-2,471,383.87	SCH-PATTONVILLE
TOT	-2,509,019.16	0.00	0.00	0.00	25,090.19	12,545.10	-2,471,383.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,812.13	0.00	0.00	0.00	0.00	0.00	-9,812.13	SCH-PATTONVILLE
PAY	-170,186.74	0.00	0.00	0.00	1,701.87	850.93	-167,633.94	
TOT	-179,998.87	0.00	0.00	0.00	1,701.87	850.93	-177,446.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,055.70	0.00	0.00	0.00	10.56	5.28	-1,039.86	SCH-PATTONVILLE
TOT	-1,055.70	0.00	0.00	0.00	10.56	5.28	-1,039.86	
<hr/>								
ADJ	50,605.62	0.00	0.00	0.00	0.00	0.00	50,605.62	AUTH TOTAL
PAY	-3,174,509.29	0.00	0.00	0.00	31,745.10	15,872.55	-3,126,891.64	
TOT	-3,123,903.67	0.00	0.00	0.00	31,745.10	15,872.55	-3,076,286.02	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,674.49	0.00	0.00	0.00	0.00	0.00	2,674.49	SCH-RITENOUR
PAY	-201,746.86	0.00	0.00	0.00	2,017.47	1,008.73	-198,720.66	
TOT	-199,072.37	0.00	0.00	0.00	2,017.47	1,008.73	-196,046.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,356,002.24	0.00	0.00	0.00	13,560.02	6,780.01	-1,335,662.21	SCH-RITENOUR
TOT	-1,356,002.24	0.00	0.00	0.00	13,560.02	6,780.01	-1,335,662.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,025.05	0.00	0.00	0.00	0.00	0.00	-2,025.05	SCH-RITENOUR
PAY	-35,123.51	0.00	0.00	0.00	351.24	175.62	-34,596.65	
TOT	-37,148.56	0.00	0.00	0.00	351.24	175.62	-36,621.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-645.17	0.00	0.00	0.00	6.45	3.23	-635.49	SCH-RITENOUR
TOT	-645.17	0.00	0.00	0.00	6.45	3.23	-635.49	
ADJ	649.44	0.00	0.00	0.00	0.00	0.00	649.44	AUTH TOTAL
PAY	-1,593,517.78	0.00	0.00	0.00	15,935.18	7,967.59	-1,569,615.01	
TOT	-1,592,868.34	0.00	0.00	0.00	15,935.18	7,967.59	-1,568,965.57	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,750.40	0.00	0.00	0.00	0.00	0.00	2,750.40	SCH-RIVERVIEW GRNS
PAY	-58,738.42	0.00	0.00	0.00	587.38	293.69	-57,857.35	
TOT	-55,988.02	0.00	0.00	0.00	587.38	293.69	-55,106.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-648,976.29	0.00	0.00	0.00	6,489.76	3,244.88	-639,241.65	SCH-RIVERVIEW GRNS
TOT	-648,976.29	0.00	0.00	0.00	6,489.76	3,244.88	-639,241.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.08	0.00	0.00	0.00	0.00	0.00	-174.08	SCH-RIVERVIEW GRNS
PAY	-3,019.27	0.00	0.00	0.00	30.19	15.10	-2,973.98	
TOT	-3,193.35	0.00	0.00	0.00	30.19	15.10	-3,148.06	
ADJ	2,576.32	0.00	0.00	0.00	0.00	0.00	2,576.32	AUTH TOTAL
PAY	-710,733.98	0.00	0.00	0.00	7,107.33	3,553.67	-700,072.98	
TOT	-708,157.66	0.00	0.00	0.00	7,107.33	3,553.67	-697,496.66	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,720.32	0.00	0.00	0.00	0.00	0.00	4,720.32	SCH-UNIVERSITY CTY
PAY	-310,472.51	0.00	0.00	0.00	3,104.73	1,552.36	-305,815.42	
TOT	-305,752.19	0.00	0.00	0.00	3,104.73	1,552.36	-301,095.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,043.03	0.00	0.00	0.00	0.00	0.00	1,043.03	SCH-UNIVERSITY CTY
PAY	-2,096,264.48	0.00	0.00	0.00	20,962.64	10,481.32	-2,064,820.52	
TOT	-2,095,221.45	0.00	0.00	0.00	20,962.64	10,481.32	-2,063,777.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-857.48	0.00	0.00	0.00	0.00	0.00	-857.48	SCH-UNIVERSITY CTY
PAY	-14,872.61	0.00	0.00	0.00	148.73	74.36	-14,649.52	
TOT	-15,730.09	0.00	0.00	0.00	148.73	74.36	-15,507.00	
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ADJ	4,905.87	0.00	0.00	0.00	0.00	0.00	4,905.87	AUTH TOTAL
PAY	-2,421,609.60	0.00	0.00	0.00	24,216.10	12,108.04	-2,385,285.46	
TOT	-2,416,703.73	0.00	0.00	0.00	24,216.10	12,108.04	-2,380,379.59	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.65	0.00	0.00	0.00	0.00	0.00	313.65	SCH-VALLEY PARK
PAY	-67,121.44	0.00	0.00	0.00	671.21	335.61	-66,114.62	
TOT	-66,807.79	0.00	0.00	0.00	671.21	335.61	-65,800.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413,224.47	0.00	0.00	0.00	4,132.24	2,066.12	-407,026.11	SCH-VALLEY PARK
TOT	-413,224.47	0.00	0.00	0.00	4,132.24	2,066.12	-407,026.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,083.35	0.00	0.00	0.00	0.00	0.00	-1,083.35	SCH-VALLEY PARK
PAY	-18,790.12	0.00	0.00	0.00	187.90	93.95	-18,508.27	
TOT	-19,873.47	0.00	0.00	0.00	187.90	93.95	-19,591.62	
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ADJ	-769.70	0.00	0.00	0.00	0.00	0.00	-769.70	AUTH TOTAL
PAY	-499,136.03	0.00	0.00	0.00	4,991.35	2,495.68	-491,649.00	
TOT	-499,905.73	0.00	0.00	0.00	4,991.35	2,495.68	-492,418.70	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,368.60	0.00	0.00	0.00	0.00	0.00	2,368.60	SCH-WEBSTER GROVES
PAY	-352,633.96	0.00	0.00	0.00	3,526.34	1,763.17	-347,344.45	
TOT	-350,265.36	0.00	0.00	0.00	3,526.34	1,763.17	-344,975.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,432,854.35	0.00	0.00	0.00	24,328.54	12,164.27	-2,396,361.54	SCH-WEBSTER GROVES
TOT	-2,432,854.35	0.00	0.00	0.00	24,328.54	12,164.27	-2,396,361.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,851.79	0.00	0.00	0.00	0.00	0.00	-1,851.79	SCH-WEBSTER GROVES
PAY	-32,118.41	0.00	0.00	0.00	321.18	160.59	-31,636.64	
TOT	-33,970.20	0.00	0.00	0.00	321.18	160.59	-33,488.43	
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ADJ	516.81	0.00	0.00	0.00	0.00	0.00	516.81	AUTH TOTAL
PAY	-2,817,606.72	0.00	0.00	0.00	28,176.06	14,088.03	-2,775,342.63	
TOT	-2,817,089.91	0.00	0.00	0.00	28,176.06	14,088.03	-2,774,825.82	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,977.22	0.00	0.00	0.00	0.00	0.00	1,977.22	SCH-LINDBERGH
PAY	-409,638.52	0.00	0.00	0.00	4,096.39	2,048.19	-403,493.94	
TOT	-407,661.30	0.00	0.00	0.00	4,096.39	2,048.19	-401,516.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,953,807.12	0.00	0.00	0.00	29,538.07	14,769.04	-2,909,500.01	SCH-LINDBERGH
TOT	-2,953,807.12	0.00	0.00	0.00	29,538.07	14,769.04	-2,909,500.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,497.64	0.00	0.00	0.00	0.00	0.00	-2,497.64	SCH-LINDBERGH
PAY	-43,320.36	0.00	0.00	0.00	433.20	216.60	-42,670.56	
TOT	-45,818.00	0.00	0.00	0.00	433.20	216.60	-45,168.20	
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ADJ	-520.42	0.00	0.00	0.00	0.00	0.00	-520.42	AUTH TOTAL
PAY	-3,406,766.00	0.00	0.00	0.00	34,067.66	17,033.83	-3,355,664.51	
TOT	-3,407,286.42	0.00	0.00	0.00	34,067.66	17,033.83	-3,356,184.93	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,635.60	0.00	0.00	0.00	0.00	0.00	14,635.60	SCH-HAZELWOOD
PAY	-729,040.01	0.00	0.00	0.00	7,290.40	3,645.20	-718,104.41	
TOT	-714,404.41	0.00	0.00	0.00	7,290.40	3,645.20	-703,468.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,125,227.99	0.00	0.00	0.00	71,252.28	35,626.14	-7,018,349.57	SCH-HAZELWOOD
TOT	-7,125,227.99	0.00	0.00	0.00	71,252.28	35,626.14	-7,018,349.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,032.75	0.00	0.00	0.00	0.00	0.00	-8,032.75	SCH-HAZELWOOD
PAY	-139,324.22	0.00	0.00	0.00	1,393.24	696.62	-137,234.36	
TOT	-147,356.97	0.00	0.00	0.00	1,393.24	696.62	-145,267.11	
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ADJ	6,602.85	0.00	0.00	0.00	0.00	0.00	6,602.85	AUTH TOTAL
PAY	-7,993,592.22	0.00	0.00	0.00	79,935.92	39,967.96	-7,873,688.34	
TOT	-7,986,989.37	0.00	0.00	0.00	79,935.92	39,967.96	-7,867,085.49	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.41	0.00	0.00	0.00	0.00	0.00	627.41	METRO SEWER DIST
PAY	-78,561.16	0.00	0.00	0.00	785.61	392.81	-77,382.74	
TOT	-77,933.75	0.00	0.00	0.00	785.61	392.81	-76,755.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.36	0.00	0.00	0.00	0.00	0.00	22.36	METRO SEWER DIST
PAY	-767,892.43	0.00	0.00	0.00	7,678.92	3,839.46	-756,374.05	
TOT	-767,870.07	0.00	0.00	0.00	7,678.92	3,839.46	-756,351.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-804.88	0.00	0.00	0.00	0.00	0.00	-804.88	METRO SEWER DIST
PAY	-13,960.22	0.00	0.00	0.00	139.60	69.80	-13,750.82	
TOT	-14,765.10	0.00	0.00	0.00	139.60	69.80	-14,555.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-109.22	0.00	0.00	0.00	1.09	0.55	-107.58	METRO SEWER DIST
TOT	-109.22	0.00	0.00	0.00	1.09	0.55	-107.58	
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ADJ	-155.11	0.00	0.00	0.00	0.00	0.00	-155.11	AUTH TOTAL
PAY	-860,523.03	0.00	0.00	0.00	8,605.22	4,302.62	-847,615.19	
TOT	-860,678.14	0.00	0.00	0.00	8,605.22	4,302.62	-847,770.30	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	964.26	0.00	0.00	0.00	0.00	0.00	964.26	MSD EXTENSION
PAY	-85,855.10	0.00	0.00	0.00	858.55	429.28	-84,567.27	
TOT	-84,890.84	0.00	0.00	0.00	858.55	429.28	-83,603.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,883.62	0.00	0.00	0.00	0.00	0.00	-7,883.62	MSD EXTENSION
PAY	-660,957.56	0.00	0.00	0.00	6,609.58	3,304.79	-651,043.19	
TOT	-668,841.18	0.00	0.00	0.00	6,609.58	3,304.79	-658,926.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.75	0.00	0.00	0.00	0.00	0.00	-127.75	MSD EXTENSION
PAY	-2,215.71	0.00	0.00	0.00	22.16	11.08	-2,182.47	
TOT	-2,343.46	0.00	0.00	0.00	22.16	11.08	-2,310.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126.69	0.00	0.00	0.00	1.27	0.63	-124.79	MSD EXTENSION
TOT	-126.69	0.00	0.00	0.00	1.27	0.63	-124.79	
ADJ	-7,047.11	0.00	0.00	0.00	0.00	0.00	-7,047.11	AUTH TOTAL
PAY	-749,155.06	0.00	0.00	0.00	7,491.56	3,745.78	-737,917.72	
TOT	-756,202.17	0.00	0.00	0.00	7,491.56	3,745.78	-744,964.83	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.24	0.00	0.00	0.00	0.00	0.00	166.24	METRO SEWER DIST LE
PAY	-919.99	0.00	0.00	0.00	9.20	4.60	-906.19	
TOT	-753.75	0.00	0.00	0.00	9.20	4.60	-739.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,467.72	0.00	0.00	0.00	24.68	12.34	-2,430.70	METRO SEWER DIST LE
TOT	-2,467.72	0.00	0.00	0.00	24.68	12.34	-2,430.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	METRO SEWER DIST LE
TOT	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
ADJ	166.24	0.00	0.00	0.00	0.00	0.00	166.24	AUTH TOTAL
PAY	-3,403.34	0.00	0.00	0.00	34.04	17.02	-3,352.28	
TOT	-3,237.10	0.00	0.00	0.00	34.04	17.02	-3,186.04	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.13	0.00	0.00	0.00	0.00	0.00	508.13	FIRE-AFFTON
PAY	-73,036.58	0.00	0.00	0.00	730.37	365.18	-71,941.03	
TOT	-72,528.45	0.00	0.00	0.00	730.37	365.18	-71,432.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482,343.94	0.00	0.00	0.00	4,823.44	2,411.72	-475,108.78	FIRE-AFFTON
TOT	-482,343.94	0.00	0.00	0.00	4,823.44	2,411.72	-475,108.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.22	0.00	0.00	0.00	0.00	0.00	-117.22	FIRE-AFFTON
PAY	-2,033.06	0.00	0.00	0.00	20.33	10.17	-2,002.56	
TOT	-2,150.28	0.00	0.00	0.00	20.33	10.17	-2,119.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,203.30	0.00	0.00	0.00	12.03	6.02	-1,185.25	FIRE-AFFTON
TOT	-1,203.30	0.00	0.00	0.00	12.03	6.02	-1,185.25	
<hr/>								
ADJ	390.91	0.00	0.00	0.00	0.00	0.00	390.91	AUTH TOTAL
PAY	-558,616.88	0.00	0.00	0.00	5,586.17	2,793.09	-550,237.62	
TOT	-558,225.97	0.00	0.00	0.00	5,586.17	2,793.09	-549,846.71	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	FIRE-KINLOCH
PAY	-421.31	0.00	0.00	0.00	4.21	2.11	-414.99	
TOT	-431.95	0.00	0.00	0.00	4.21	2.11	-425.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.40	0.00	0.00	0.00	0.00	0.00	50.40	FIRE-KINLOCH
PAY	-295.71	0.00	0.00	0.00	2.96	1.48	-291.27	
TOT	-245.31	0.00	0.00	0.00	2.96	1.48	-240.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-KINLOCH
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
TOT	-5.21	0.00	0.00	0.00	0.05	0.02	-5.14	
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ADJ	39.48	0.00	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-721.95	0.00	0.00	0.00	7.22	3.61	-711.12	
TOT	-682.47	0.00	0.00	0.00	7.22	3.61	-671.64	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.61	0.00	0.00	0.00	0.00	0.00	-272.61	FIRE-LEMAY
PAY	-22,587.22	0.00	0.00	0.00	225.87	112.94	-22,248.41	
TOT	-22,859.83	0.00	0.00	0.00	225.87	112.94	-22,521.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193,127.13	0.00	0.00	0.00	1,931.27	965.64	-190,230.22	FIRE-LEMAY
TOT	-193,127.13	0.00	0.00	0.00	1,931.27	965.64	-190,230.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.04	0.00	0.00	0.00	0.00	0.00	-226.04	FIRE-LEMAY
PAY	-3,920.54	0.00	0.00	0.00	39.21	19.60	-3,861.73	
TOT	-4,146.58	0.00	0.00	0.00	39.21	19.60	-4,087.77	
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ADJ	-498.65	0.00	0.00	0.00	0.00	0.00	-498.65	AUTH TOTAL
PAY	-219,634.89	0.00	0.00	0.00	2,196.35	1,098.18	-216,340.36	
TOT	-220,133.54	0.00	0.00	0.00	2,196.35	1,098.18	-216,839.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.08	0.00	0.00	0.00	0.00	0.00	828.08	FIRE-METRO NORTH
PAY	-16,428.73	0.00	0.00	0.00	164.29	82.14	-16,182.30	
TOT	-15,600.65	0.00	0.00	0.00	164.29	82.14	-15,354.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169,805.01	0.00	0.00	0.00	1,698.05	849.03	-167,257.93	FIRE-METRO NORTH
TOT	-169,805.01	0.00	0.00	0.00	1,698.05	849.03	-167,257.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.36	0.00	0.00	0.00	0.00	0.00	-17.36	FIRE-METRO NORTH
PAY	-301.17	0.00	0.00	0.00	3.01	1.51	-296.65	
TOT	-318.53	0.00	0.00	0.00	3.01	1.51	-314.01	
<hr/>								
ADJ	810.72	0.00	0.00	0.00	0.00	0.00	810.72	AUTH TOTAL
PAY	-186,534.91	0.00	0.00	0.00	1,865.35	932.68	-183,736.88	
TOT	-185,724.19	0.00	0.00	0.00	1,865.35	932.68	-182,926.16	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.95	0.00	0.00	0.00	0.00	0.00	709.95	FIRE-RIVERVIEW
PAY	-25,404.87	0.00	0.00	0.00	254.05	127.02	-25,023.80	
TOT	-24,694.92	0.00	0.00	0.00	254.05	127.02	-24,313.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-295,005.12	0.00	0.00	0.00	2,950.05	1,475.03	-290,580.04	FIRE-RIVERVIEW
TOT	-295,005.12	0.00	0.00	0.00	2,950.05	1,475.03	-290,580.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.83	0.00	0.00	0.00	0.00	0.00	-60.83	FIRE-RIVERVIEW
PAY	-1,055.14	0.00	0.00	0.00	10.55	5.28	-1,039.31	
TOT	-1,115.97	0.00	0.00	0.00	10.55	5.28	-1,100.14	
ADJ	649.12	0.00	0.00	0.00	0.00	0.00	649.12	AUTH TOTAL
PAY	-321,465.13	0.00	0.00	0.00	3,214.65	1,607.33	-316,643.15	
TOT	-320,816.01	0.00	0.00	0.00	3,214.65	1,607.33	-315,994.03	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.13	0.00	0.00	0.00	0.00	0.00	101.13	FIRE-NORTHEAST AMBU
PAY	-25,450.47	0.00	0.00	0.00	254.50	127.25	-25,068.72	
TOT	-25,349.34	0.00	0.00	0.00	254.50	127.25	-24,967.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219,067.83	0.00	0.00	0.00	2,190.68	1,095.34	-215,781.81	FIRE-NORTHEAST AMBU
TOT	-219,067.83	0.00	0.00	0.00	2,190.68	1,095.34	-215,781.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.74	0.00	0.00	0.00	0.00	0.00	-31.74	FIRE-NORTHEAST AMBU
PAY	-550.51	0.00	0.00	0.00	5.51	2.75	-542.25	
TOT	-582.25	0.00	0.00	0.00	5.51	2.75	-573.99	
ADJ	69.39	0.00	0.00	0.00	0.00	0.00	69.39	AUTH TOTAL
PAY	-245,068.81	0.00	0.00	0.00	2,450.69	1,225.34	-241,392.78	
TOT	-244,999.42	0.00	0.00	0.00	2,450.69	1,225.34	-241,323.39	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,526.58	0.00	0.00	0.00	0.00	0.00	2,526.58	FIRE-FLORISSANT V
PAY	-72,723.56	0.00	0.00	0.00	727.24	363.62	-71,632.70	
TOT	-70,196.98	0.00	0.00	0.00	727.24	363.62	-69,106.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-862,705.06	0.00	0.00	0.00	8,627.05	4,313.53	-849,764.48	FIRE-FLORISSANT V
TOT	-862,705.06	0.00	0.00	0.00	8,627.05	4,313.53	-849,764.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.94	0.00	0.00	0.00	0.00	0.00	-175.94	FIRE-FLORISSANT V
PAY	-3,051.55	0.00	0.00	0.00	30.52	15.26	-3,005.77	
TOT	-3,227.49	0.00	0.00	0.00	30.52	15.26	-3,181.71	
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ADJ	2,350.64	0.00	0.00	0.00	0.00	0.00	2,350.64	AUTH TOTAL
PAY	-938,480.17	0.00	0.00	0.00	9,384.81	4,692.41	-924,402.95	
TOT	-936,129.53	0.00	0.00	0.00	9,384.81	4,692.41	-922,052.31	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	FIRE-ROBERTSON
PAY	-11,278.67	0.00	0.00	0.00	112.79	56.39	-11,109.49	
TOT	-11,290.51	0.00	0.00	0.00	112.79	56.39	-11,121.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,995.18	0.00	0.00	0.00	1,209.95	604.98	-119,180.25	FIRE-ROBERTSON
TOT	-120,995.18	0.00	0.00	0.00	1,209.95	604.98	-119,180.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.86	0.00	0.00	0.00	0.00	0.00	-351.86	FIRE-ROBERTSON
PAY	-6,102.89	0.00	0.00	0.00	61.03	30.51	-6,011.35	
TOT	-6,454.75	0.00	0.00	0.00	61.03	30.51	-6,363.21	
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ADJ	-363.70	0.00	0.00	0.00	0.00	0.00	-363.70	AUTH TOTAL
PAY	-138,376.74	0.00	0.00	0.00	1,383.77	691.88	-136,301.09	
TOT	-138,740.44	0.00	0.00	0.00	1,383.77	691.88	-136,664.79	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	596.29	0.00	0.00	0.00	0.00	0.00	596.29	FIRE-MID COUNTY
PAY	-28,069.80	0.00	0.00	0.00	280.70	140.35	-27,648.75	
TOT	-27,473.51	0.00	0.00	0.00	280.70	140.35	-27,052.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,789.83	0.00	0.00	0.00	1,077.90	538.95	-106,172.98	FIRE-MID COUNTY
TOT	-107,789.83	0.00	0.00	0.00	1,077.90	538.95	-106,172.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.76	0.00	0.00	0.00	0.00	0.00	-436.76	FIRE-MID COUNTY
PAY	-7,575.45	0.00	0.00	0.00	75.75	37.88	-7,461.82	
TOT	-8,012.21	0.00	0.00	0.00	75.75	37.88	-7,898.58	
ADJ	159.53	0.00	0.00	0.00	0.00	0.00	159.53	AUTH TOTAL
PAY	-143,435.08	0.00	0.00	0.00	1,434.35	717.18	-141,283.55	
TOT	-143,275.55	0.00	0.00	0.00	1,434.35	717.18	-141,124.02	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,289.16	0.00	0.00	0.00	0.00	0.00	23,289.16	FIRE-PATTONVILLE
PAY	-111,455.73	0.00	0.00	0.00	1,114.56	557.28	-109,783.89	
TOT	-88,166.57	0.00	0.00	0.00	1,114.56	557.28	-86,494.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482,763.27	0.00	0.00	0.00	4,827.63	2,413.82	-475,521.82	FIRE-PATTONVILLE
TOT	-482,763.27	0.00	0.00	0.00	4,827.63	2,413.82	-475,521.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-950.33	0.00	0.00	0.00	0.00	0.00	-950.33	FIRE-PATTONVILLE
PAY	-16,483.08	0.00	0.00	0.00	164.83	82.42	-16,235.83	
TOT	-17,433.41	0.00	0.00	0.00	164.83	82.42	-17,186.16	
ADJ	22,338.83	0.00	0.00	0.00	0.00	0.00	22,338.83	AUTH TOTAL
PAY	-610,702.08	0.00	0.00	0.00	6,107.02	3,053.52	-601,541.54	
TOT	-588,363.25	0.00	0.00	0.00	6,107.02	3,053.52	-579,202.71	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.94	0.00	0.00	0.00	0.00	0.00	305.94	FIRE-MARYLAND HTS
PAY	-74,384.92	0.00	0.00	0.00	743.85	371.92	-73,269.15	
TOT	-74,078.98	0.00	0.00	0.00	743.85	371.92	-72,963.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103,138.51	0.00	0.00	0.00	0.00	0.00	-103,138.51	FIRE-MARYLAND HTS
PAY	-357,972.02	0.00	0.00	0.00	3,579.72	1,789.86	-352,602.44	
TOT	-461,110.53	0.00	0.00	0.00	3,579.72	1,789.86	-455,740.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-660.65	0.00	0.00	0.00	0.00	0.00	-660.65	FIRE-MARYLAND HTS
PAY	-11,458.67	0.00	0.00	0.00	114.59	57.29	-11,286.79	
TOT	-12,119.32	0.00	0.00	0.00	114.59	57.29	-11,947.44	
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ADJ	-103,493.22	0.00	0.00	0.00	0.00	0.00	-103,493.22	AUTH TOTAL
PAY	-443,815.61	0.00	0.00	0.00	4,438.16	2,219.07	-437,158.38	
TOT	-547,308.83	0.00	0.00	0.00	4,438.16	2,219.07	-540,651.60	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,854.99	0.00	0.00	0.00	0.00	0.00	1,854.99	FIRE-COMMUNITY
PAY	-101,023.23	0.00	0.00	0.00	1,010.23	505.12	-99,507.88	
TOT	-99,168.24	0.00	0.00	0.00	1,010.23	505.12	-97,652.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-622,857.27	0.00	0.00	0.00	6,228.57	3,114.29	-613,514.41	FIRE-COMMUNITY
TOT	-622,857.27	0.00	0.00	0.00	6,228.57	3,114.29	-613,514.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.51	0.00	0.00	0.00	0.00	0.00	-307.51	FIRE-COMMUNITY
PAY	-5,333.70	0.00	0.00	0.00	53.34	26.67	-5,253.69	
TOT	-5,641.21	0.00	0.00	0.00	53.34	26.67	-5,561.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-297.37	0.00	0.00	0.00	2.97	1.49	-292.91	FIRE-COMMUNITY
TOT	-297.37	0.00	0.00	0.00	2.97	1.49	-292.91	
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ADJ	1,547.48	0.00	0.00	0.00	0.00	0.00	1,547.48	AUTH TOTAL
PAY	-729,511.57	0.00	0.00	0.00	7,295.11	3,647.57	-718,568.89	
TOT	-727,964.09	0.00	0.00	0.00	7,295.11	3,647.57	-717,021.41	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	554.80	0.00	0.00	0.00	0.00	0.00	554.80	FIRE-SPANISH LAKE
PAY	-22,344.07	0.00	0.00	0.00	223.44	111.72	-22,008.91	
TOT	-21,789.27	0.00	0.00	0.00	223.44	111.72	-21,454.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235,274.12	0.00	0.00	0.00	2,352.74	1,176.37	-231,745.01	FIRE-SPANISH LAKE
TOT	-235,274.12	0.00	0.00	0.00	2,352.74	1,176.37	-231,745.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.12	0.00	0.00	0.00	0.00	0.00	-16.12	FIRE-SPANISH LAKE
PAY	-279.65	0.00	0.00	0.00	2.80	1.40	-275.45	
TOT	-295.77	0.00	0.00	0.00	2.80	1.40	-291.57	
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ADJ	538.68	0.00	0.00	0.00	0.00	0.00	538.68	AUTH TOTAL
PAY	-257,897.84	0.00	0.00	0.00	2,578.98	1,289.49	-254,029.37	
TOT	-257,359.16	0.00	0.00	0.00	2,578.98	1,289.49	-253,490.69	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,511.57	0.00	0.00	0.00	0.00	0.00	1,511.57	FIRE-BLACK JACK
PAY	-67,717.12	0.00	0.00	0.00	677.17	338.59	-66,701.36	
TOT	-66,205.55	0.00	0.00	0.00	677.17	338.59	-65,189.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-698,076.83	0.00	0.00	0.00	6,980.77	3,490.38	-687,605.68	FIRE-BLACK JACK
TOT	-698,076.83	0.00	0.00	0.00	6,980.77	3,490.38	-687,605.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.01	0.00	0.00	0.00	0.00	0.00	-106.01	FIRE-BLACK JACK
PAY	-1,838.66	0.00	0.00	0.00	18.39	9.19	-1,811.08	
TOT	-1,944.67	0.00	0.00	0.00	18.39	9.19	-1,917.09	
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ADJ	1,405.56	0.00	0.00	0.00	0.00	0.00	1,405.56	AUTH TOTAL
PAY	-767,632.61	0.00	0.00	0.00	7,676.33	3,838.16	-756,118.12	
TOT	-766,227.05	0.00	0.00	0.00	7,676.33	3,838.16	-754,712.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,233.73	0.00	0.00	0.00	0.00	0.00	1,233.73	FIRE-MEHLVILLE
PAY	-159,960.16	0.00	0.00	0.00	1,599.60	799.80	-157,560.76	
TOT	-158,726.43	0.00	0.00	0.00	1,599.60	799.80	-156,327.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,059,941.11	0.00	0.00	0.00	10,599.41	5,299.71	-1,044,041.99	FIRE-MEHLVILLE
TOT	-1,059,941.11	0.00	0.00	0.00	10,599.41	5,299.71	-1,044,041.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-740.72	0.00	0.00	0.00	0.00	0.00	-740.72	FIRE-MEHLVILLE
PAY	-12,847.41	0.00	0.00	0.00	128.47	64.24	-12,654.70	
TOT	-13,588.13	0.00	0.00	0.00	128.47	64.24	-13,395.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82.46	0.00	0.00	0.00	0.82	0.41	-81.23	FIRE-MEHLVILLE
TOT	-82.46	0.00	0.00	0.00	0.82	0.41	-81.23	
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ADJ	493.01	0.00	0.00	0.00	0.00	0.00	493.01	AUTH TOTAL
PAY	-1,232,831.14	0.00	0.00	0.00	12,328.30	6,164.16	-1,214,338.68	
TOT	-1,232,338.13	0.00	0.00	0.00	12,328.30	6,164.16	-1,213,845.67	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-326.58	0.00	0.00	0.00	0.00	0.00	-326.58	FIRE-WEST OVERLAND
PAY	-19,568.13	0.00	0.00	0.00	195.68	97.84	-19,274.61	
TOT	-19,894.71	0.00	0.00	0.00	195.68	97.84	-19,601.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,452.65	0.00	0.00	0.00	964.53	482.26	-95,005.86	FIRE-WEST OVERLAND
TOT	-96,452.65	0.00	0.00	0.00	964.53	482.26	-95,005.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.98	0.00	0.00	0.00	0.00	0.00	-281.98	FIRE-WEST OVERLAND
PAY	-4,890.73	0.00	0.00	0.00	48.91	24.45	-4,817.37	
TOT	-5,172.71	0.00	0.00	0.00	48.91	24.45	-5,099.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-408.46	0.00	0.00	0.00	4.08	2.04	-402.34	FIRE-WEST OVERLAND
TOT	-408.46	0.00	0.00	0.00	4.08	2.04	-402.34	
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ADJ	-608.56	0.00	0.00	0.00	0.00	0.00	-608.56	AUTH TOTAL
PAY	-121,319.97	0.00	0.00	0.00	1,213.20	606.59	-119,500.18	
TOT	-121,928.53	0.00	0.00	0.00	1,213.20	606.59	-120,108.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,613.82	0.00	0.00	0.00	0.00	0.00	3,613.82	FIRE-METRO WEST
PAY	-207,068.03	0.00	0.00	0.00	2,070.68	1,035.34	-203,962.01	
TOT	-203,454.21	0.00	0.00	0.00	2,070.68	1,035.34	-200,348.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,207,291.01	0.00	0.00	0.00	12,072.91	6,036.46	-1,189,181.64	FIRE-METRO WEST
TOT	-1,207,291.01	0.00	0.00	0.00	12,072.91	6,036.46	-1,189,181.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.23	0.00	0.00	0.00	0.00	0.00	-513.23	FIRE-METRO WEST
PAY	-8,901.74	0.00	0.00	0.00	89.02	44.51	-8,768.21	
TOT	-9,414.97	0.00	0.00	0.00	89.02	44.51	-9,281.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.42	0.00	0.00	0.00	0.14	0.07	-14.21	FIRE-METRO WEST
TOT	-14.42	0.00	0.00	0.00	0.14	0.07	-14.21	
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ADJ	3,100.59	0.00	0.00	0.00	0.00	0.00	3,100.59	AUTH TOTAL
PAY	-1,423,275.20	0.00	0.00	0.00	14,232.75	7,116.38	-1,401,926.07	
TOT	-1,420,174.61	0.00	0.00	0.00	14,232.75	7,116.38	-1,398,825.48	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.80	0.00	0.00	0.00	0.00	0.00	420.80	FIRE-MONARCH
PAY	-172,908.48	0.00	0.00	0.00	1,729.08	864.54	-170,314.86	
TOT	-172,487.68	0.00	0.00	0.00	1,729.08	864.54	-169,894.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-980,251.17	0.00	0.00	0.00	9,802.51	4,901.26	-965,547.40	FIRE-MONARCH
TOT	-980,251.17	0.00	0.00	0.00	9,802.51	4,901.26	-965,547.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.89	0.00	0.00	0.00	0.00	0.00	-533.89	FIRE-MONARCH
PAY	-9,260.05	0.00	0.00	0.00	92.60	46.30	-9,121.15	
TOT	-9,793.94	0.00	0.00	0.00	92.60	46.30	-9,655.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-900.45	0.00	0.00	0.00	9.00	4.50	-886.95	FIRE-MONARCH
TOT	-900.45	0.00	0.00	0.00	9.00	4.50	-886.95	
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ADJ	-113.09	0.00	0.00	0.00	0.00	0.00	-113.09	AUTH TOTAL
PAY	-1,163,320.15	0.00	0.00	0.00	11,633.19	5,816.60	-1,145,870.36	
TOT	-1,163,433.24	0.00	0.00	0.00	11,633.19	5,816.60	-1,145,983.45	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	902.97	0.00	0.00	0.00	0.00	0.00	902.97	FIRE-CREVE COEUR
PAY	-143,552.95	0.00	0.00	0.00	1,435.53	717.76	-141,399.66	
TOT	-142,649.98	0.00	0.00	0.00	1,435.53	717.76	-140,496.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-579,216.45	0.00	0.00	0.00	5,792.16	2,896.08	-570,528.21	FIRE-CREVE COEUR
TOT	-579,216.45	0.00	0.00	0.00	5,792.16	2,896.08	-570,528.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.45	0.00	0.00	0.00	0.00	0.00	-419.45	FIRE-CREVE COEUR
PAY	-7,275.15	0.00	0.00	0.00	72.75	36.38	-7,166.02	
TOT	-7,694.60	0.00	0.00	0.00	72.75	36.38	-7,585.47	
ADJ	483.52	0.00	0.00	0.00	0.00	0.00	483.52	AUTH TOTAL
PAY	-730,044.55	0.00	0.00	0.00	7,300.44	3,650.22	-719,093.89	
TOT	-729,561.03	0.00	0.00	0.00	7,300.44	3,650.22	-718,610.37	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,251.53	0.00	0.00	0.00	0.00	0.00	1,251.53	FIRE-FENTON
PAY	-91,149.91	0.00	0.00	0.00	911.50	455.75	-89,782.66	
TOT	-89,898.38	0.00	0.00	0.00	911.50	455.75	-88,531.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-588,819.85	0.00	0.00	0.00	5,888.20	2,944.10	-579,987.55	FIRE-FENTON
TOT	-588,819.85	0.00	0.00	0.00	5,888.20	2,944.10	-579,987.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,368.25	0.00	0.00	0.00	0.00	0.00	-1,368.25	FIRE-FENTON
PAY	-23,731.62	0.00	0.00	0.00	237.32	118.66	-23,375.64	
TOT	-25,099.87	0.00	0.00	0.00	237.32	118.66	-24,743.89	
ADJ	-116.72	0.00	0.00	0.00	0.00	0.00	-116.72	AUTH TOTAL
PAY	-703,701.38	0.00	0.00	0.00	7,037.02	3,518.51	-693,145.85	
TOT	-703,818.10	0.00	0.00	0.00	7,037.02	3,518.51	-693,262.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	858.71	0.00	0.00	0.00	0.00	0.00	858.71	FIRE-WEST CO EMS
PAY	-85,120.81	0.00	0.00	0.00	851.21	425.60	-83,844.00	
TOT	-84,262.10	0.00	0.00	0.00	851.21	425.60	-82,985.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-541,361.22	0.00	0.00	0.00	5,413.61	2,706.81	-533,240.80	FIRE-WEST CO EMS
TOT	-541,361.22	0.00	0.00	0.00	5,413.61	2,706.81	-533,240.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.55	0.00	0.00	0.00	0.00	0.00	-157.55	FIRE-WEST CO EMS
PAY	-2,732.65	0.00	0.00	0.00	27.33	13.66	-2,691.66	
TOT	-2,890.20	0.00	0.00	0.00	27.33	13.66	-2,849.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,228.28	0.00	0.00	0.00	12.28	6.14	-1,209.86	FIRE-WEST CO EMS
TOT	-1,228.28	0.00	0.00	0.00	12.28	6.14	-1,209.86	
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ADJ	701.16	0.00	0.00	0.00	0.00	0.00	701.16	AUTH TOTAL
PAY	-630,442.96	0.00	0.00	0.00	6,304.43	3,152.21	-620,986.32	
TOT	-629,741.80	0.00	0.00	0.00	6,304.43	3,152.21	-620,285.16	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.46	0.00	0.00	0.00	0.00	0.00	535.46	FIRE-VALLEY PARK
PAY	-38,566.01	0.00	0.00	0.00	385.66	192.83	-37,987.52	
TOT	-38,030.55	0.00	0.00	0.00	385.66	192.83	-37,452.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234,914.52	0.00	0.00	0.00	2,349.15	1,174.57	-231,390.80	FIRE-VALLEY PARK
TOT	-234,914.52	0.00	0.00	0.00	2,349.15	1,174.57	-231,390.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.44	0.00	0.00	0.00	0.00	0.00	-205.44	FIRE-VALLEY PARK
PAY	-3,563.19	0.00	0.00	0.00	35.63	17.82	-3,509.74	
TOT	-3,768.63	0.00	0.00	0.00	35.63	17.82	-3,715.18	
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ADJ	330.02	0.00	0.00	0.00	0.00	0.00	330.02	AUTH TOTAL
PAY	-277,043.72	0.00	0.00	0.00	2,770.44	1,385.22	-272,888.06	
TOT	-276,713.70	0.00	0.00	0.00	2,770.44	1,385.22	-272,558.04	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.22	0.00	0.00	0.00	0.00	0.00	571.22	FIRE-EUREKA
PAY	-32,407.66	0.00	0.00	0.00	324.08	162.04	-31,921.54	
TOT	-31,836.44	0.00	0.00	0.00	324.08	162.04	-31,350.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-314,261.31	0.00	0.00	0.00	3,142.61	1,571.31	-309,547.39	FIRE-EUREKA
TOT	-314,261.31	0.00	0.00	0.00	3,142.61	1,571.31	-309,547.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.35	0.00	0.00	0.00	0.00	0.00	-38.35	FIRE-EUREKA
PAY	-665.08	0.00	0.00	0.00	6.65	3.33	-655.10	
TOT	-703.43	0.00	0.00	0.00	6.65	3.33	-693.45	
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ADJ	532.87	0.00	0.00	0.00	0.00	0.00	532.87	AUTH TOTAL
PAY	-347,334.05	0.00	0.00	0.00	3,473.34	1,736.68	-342,124.03	
TOT	-346,801.18	0.00	0.00	0.00	3,473.34	1,736.68	-341,591.16	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.17	0.00	0.00	0.00	0.64	0.32	-63.21	FIRE-PACIFIC
TOT	-64.17	0.00	0.00	0.00	0.64	0.32	-63.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.49	0.00	0.00	0.00	2.30	1.15	-227.04	FIRE-PACIFIC
TOT	-230.49	0.00	0.00	0.00	2.30	1.15	-227.04	
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PAY	-294.66	0.00	0.00	0.00	2.94	1.47	-290.25	AUTH TOTAL
TOT	-294.66	0.00	0.00	0.00	2.94	1.47	-290.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	LIGHT-CASTLE POINT
PAY	-83.29	0.00	0.00	0.00	0.83	0.42	-82.04	
TOT	-77.22	0.00	0.00	0.00	0.83	0.42	-75.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-821.77	0.00	0.00	0.00	8.22	4.11	-809.44	LIGHT-CASTLE POINT
TOT	-821.77	0.00	0.00	0.00	8.22	4.11	-809.44	
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ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-905.06	0.00	0.00	0.00	9.05	4.53	-891.48	
TOT	-898.99	0.00	0.00	0.00	9.05	4.53	-885.41	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	0.00	0.00	0.00	0.00	0.00	6.24	LIGHT-GLASGOW
PAY	-76.87	0.00	0.00	0.00	0.77	0.38	-75.72	
TOT	-70.63	0.00	0.00	0.00	0.77	0.38	-69.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,805.98	0.00	0.00	0.00	18.06	9.03	-1,778.89	LIGHT-GLASGOW
TOT	-1,805.98	0.00	0.00	0.00	18.06	9.03	-1,778.89	
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ADJ	6.24	0.00	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-1,882.85	0.00	0.00	0.00	18.83	9.41	-1,854.61	
TOT	-1,876.61	0.00	0.00	0.00	18.83	9.41	-1,848.37	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.56	0.00	0.00	0.00	0.00	0.00	26.56	LIGHT-HANCOCK
PAY	-998.49	0.00	0.00	0.00	9.98	4.99	-983.52	
TOT	-971.93	0.00	0.00	0.00	9.98	4.99	-956.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,451.42	0.00	0.00	0.00	84.51	42.26	-8,324.65	LIGHT-HANCOCK
TOT	-8,451.42	0.00	0.00	0.00	84.51	42.26	-8,324.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.64	0.00	0.00	0.00	0.00	0.00	-42.64	LIGHT-HANCOCK
PAY	-739.57	0.00	0.00	0.00	7.40	3.70	-728.47	
TOT	-782.21	0.00	0.00	0.00	7.40	3.70	-771.11	
ADJ	-16.08	0.00	0.00	0.00	0.00	0.00	-16.08	AUTH TOTAL
PAY	-10,189.48	0.00	0.00	0.00	101.89	50.95	-10,036.64	
TOT	-10,205.56	0.00	0.00	0.00	101.89	50.95	-10,052.72	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.14	0.00	0.00	0.00	0.29	0.15	-28.70	LIGHT-MERAMEC AMBL
TOT	-29.14	0.00	0.00	0.00	0.29	0.15	-28.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.65	0.00	0.00	0.00	1.05	0.52	-103.08	LIGHT-MERAMEC AMBL
TOT	-104.65	0.00	0.00	0.00	1.05	0.52	-103.08	
PAY	-133.79	0.00	0.00	0.00	1.34	0.67	-131.78	AUTH TOTAL
TOT	-133.79	0.00	0.00	0.00	1.34	0.67	-131.78	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	LIGHT-WHEATON-COOK
PAY	-49.96	0.00	0.00	0.00	0.50	0.25	-49.21	
TOT	-48.30	0.00	0.00	0.00	0.50	0.25	-47.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-478.99	0.00	0.00	0.00	4.79	2.39	-471.81	LIGHT-WHEATON-COOK
TOT	-478.99	0.00	0.00	0.00	4.79	2.39	-471.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	LIGHT-WHEATON-COOK
PAY	-20.38	0.00	0.00	0.00	0.20	0.10	-20.08	
TOT	-21.56	0.00	0.00	0.00	0.20	0.10	-21.26	
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ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-549.33	0.00	0.00	0.00	5.49	2.74	-541.10	
TOT	-548.85	0.00	0.00	0.00	5.49	2.74	-540.62	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,807.60	0.00	0.00	0.00	0.00	0.00	1,807.60	CTY-UNINCORPORATED
TOT	1,807.60	0.00	0.00	0.00	0.00	0.00	1,807.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-274,890.69	2,748.91	0.00	-272,141.78	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-274,890.69	2,748.91	0.00	-272,141.78	
<hr/>								
ADJ	1,807.60	0.00	0.00	0.00	0.00	0.00	1,807.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-274,890.69	2,748.91	0.00	-272,141.78	
TOT	1,807.60	0.00	0.00	-274,890.69	2,748.91	0.00	-270,334.18	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-152.79	0.00	0.00	0.00	1.53	0.76	-150.50	CTY-BELLERIVE
TOT	-152.79	0.00	0.00	0.00	1.53	0.76	-150.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,496.21	0.00	0.00	0.00	24.96	12.48	-2,458.77	CTY-BELLERIVE
TOT	-2,496.21	0.00	0.00	0.00	24.96	12.48	-2,458.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
PAY	-2,649.00	0.00	0.00	-224.00	28.73	13.24	-2,831.03	AUTH TOTAL
TOT	-2,649.00	0.00	0.00	-224.00	28.73	13.24	-2,831.03	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,398.19	0.00	0.00	0.00	13.98	6.99	-1,377.22	CTY-BEL NOR
TOT	-1,398.19	0.00	0.00	0.00	13.98	6.99	-1,377.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,315.19	0.00	0.00	0.00	153.15	76.58	-15,085.46	CTY-BEL NOR
TOT	-15,315.19	0.00	0.00	0.00	153.15	76.58	-15,085.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-264.50	2.65	0.00	-261.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-264.50	2.65	0.00	-261.85	
PAY	-16,713.38	0.00	0.00	-2,084.50	187.98	83.57	-18,526.33	AUTH TOTAL
TOT	-16,713.38	0.00	0.00	-2,084.50	187.98	83.57	-18,526.33	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,190.72	0.00	0.00	0.00	21.91	10.95	-2,157.86	CTY-BEL RIDGE
TOT	-2,190.72	0.00	0.00	0.00	21.91	10.95	-2,157.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
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PAY	-2,190.72	0.00	0.00	-1,876.00	40.67	10.95	-4,015.10	AUTH TOTAL
TOT	-2,190.72	0.00	0.00	-1,876.00	40.67	10.95	-4,015.10	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.38	0.00	0.00	0.00	0.00	0.00	-57.38	CTY-BERKELEY
PAY	-6,833.32	0.00	0.00	0.00	68.33	34.17	-6,730.82	
TOT	-6,890.70	0.00	0.00	0.00	68.33	34.17	-6,788.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,196.68	0.00	0.00	0.00	701.97	350.98	-69,143.73	CTY-BERKELEY
TOT	-70,196.68	0.00	0.00	0.00	701.97	350.98	-69,143.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.77	0.00	0.00	0.00	0.00	0.00	-48.77	CTY-BERKELEY
PAY	-845.94	0.00	0.00	0.00	8.46	4.23	-833.25	
TOT	-894.71	0.00	0.00	0.00	8.46	4.23	-882.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	
<hr/>								
ADJ	-106.15	0.00	0.00	0.00	0.00	0.00	-106.15	AUTH TOTAL
PAY	-77,875.94	0.00	0.00	-6,916.00	847.92	389.38	-83,554.64	
TOT	-77,982.09	0.00	0.00	-6,916.00	847.92	389.38	-83,660.79	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	CTY-BEVERLY HILLS
TOT	-29.61	0.00	0.00	0.00	0.30	0.15	-29.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375.21	0.00	0.00	0.00	3.75	1.88	-369.58	CTY-BEVERLY HILLS
TOT	-375.21	0.00	0.00	0.00	3.75	1.88	-369.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
PAY	-404.82	0.00	0.00	-504.00	9.09	2.03	-897.70	AUTH TOTAL
TOT	-404.82	0.00	0.00	-504.00	9.09	2.03	-897.70	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.03	0.00	0.00	0.00	0.00	0.00	-87.03	CTY-BRENTWOOD
PAY	-17,174.59	0.00	0.00	0.00	171.75	85.87	-16,916.97	
TOT	-17,261.62	0.00	0.00	0.00	171.75	85.87	-17,004.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,189.29	0.00	0.00	0.00	741.89	370.95	-73,076.45	CTY-BRENTWOOD
TOT	-74,189.29	0.00	0.00	0.00	741.89	370.95	-73,076.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,400.00	104.00	0.00	-10,296.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10,400.00	104.00	0.00	-10,296.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,415.00	24.15	0.00	-2,390.85	
TOT	0.00	0.00	0.00	-2,380.00	24.15	0.00	-2,355.85	
ADJ	-87.03	0.00	0.00	35.00	0.00	0.00	-52.03	AUTH TOTAL
PAY	-91,363.88	0.00	0.00	-12,815.00	1,041.79	456.82	-102,680.27	
TOT	-91,450.91	0.00	0.00	-12,780.00	1,041.79	456.82	-102,732.30	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,858.41	0.00	0.00	0.00	338.58	169.29	-33,350.54	CTY-BRIDGETON
TOT	-33,858.41	0.00	0.00	0.00	338.58	169.29	-33,350.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,688.00	96.88	0.00	-9,591.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-9,688.00	96.88	0.00	-9,591.12	
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PAY	-33,858.41	0.00	0.00	-9,688.00	435.46	169.29	-42,941.66	AUTH TOTAL
TOT	-33,858.41	0.00	0.00	-9,688.00	435.46	169.29	-42,941.66	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	CTY-CALVERTON PARK
PAY	-107.55	0.00	0.00	0.00	1.08	0.54	-105.93	
TOT	-110.02	0.00	0.00	0.00	1.08	0.54	-108.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,989.48	0.00	0.00	0.00	19.89	9.95	-1,959.64	CTY-CALVERTON PARK
TOT	-1,989.48	0.00	0.00	0.00	19.89	9.95	-1,959.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,220.00	0.00	0.00	0.00	0.00	0.00	-1,220.00	CTY-CALVERTON PARK
TOT	-1,220.00	0.00	0.00	0.00	0.00	0.00	-1,220.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
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ADJ	-1,222.47	0.00	0.00	0.00	0.00	0.00	-1,222.47	AUTH TOTAL
PAY	-2,097.03	0.00	0.00	-1,036.00	31.33	10.49	-3,091.21	
TOT	-3,319.50	0.00	0.00	-1,036.00	31.33	10.49	-4,313.68	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.46	0.00	0.00	0.00	0.00	0.00	-31.46	CTY-CHARLACK
PAY	-304.53	0.00	0.00	0.00	3.05	1.52	-299.96	
TOT	-335.99	0.00	0.00	0.00	3.05	1.52	-331.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-963.81	0.00	0.00	0.00	9.64	4.82	-949.35	CTY-CHARLACK
TOT	-963.81	0.00	0.00	0.00	9.64	4.82	-949.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	-31.46	0.00	0.00	0.00	0.00	0.00	-31.46	AUTH TOTAL
PAY	-1,268.34	0.00	0.00	-812.00	20.81	6.34	-2,053.19	
TOT	-1,299.80	0.00	0.00	-812.00	20.81	6.34	-2,084.65	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,071.03	0.00	0.00	0.00	0.00	0.00	-1,071.03	CTY-CLAYTON
PAY	-34,597.66	0.00	0.00	0.00	345.98	172.99	-34,078.69	
TOT	-35,668.69	0.00	0.00	0.00	345.98	172.99	-35,149.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-461,805.14	0.00	0.00	0.00	4,618.05	2,309.03	-454,878.06	CTY-CLAYTON
TOT	-461,805.14	0.00	0.00	0.00	4,618.05	2,309.03	-454,878.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	CTY-CLAYTON
TOT	0.00	0.00	0.00	-6,748.00	67.48	0.00	-6,680.52	
ADJ	-1,071.03	0.00	0.00	0.00	0.00	0.00	-1,071.03	AUTH TOTAL
PAY	-496,402.80	0.00	0.00	-6,748.00	5,031.51	2,482.02	-495,637.27	
TOT	-497,473.83	0.00	0.00	-6,748.00	5,031.51	2,482.02	-496,708.30	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.13	0.00	0.00	0.00	0.00	0.00	-27.13	CTY-COUNTRY CLUB H
PAY	-326.13	0.00	0.00	0.00	3.26	1.63	-321.24	
TOT	-353.26	0.00	0.00	0.00	3.26	1.63	-348.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,322.03	0.00	0.00	0.00	33.22	16.61	-3,272.20	CTY-COUNTRY CLUB H
TOT	-3,322.03	0.00	0.00	0.00	33.22	16.61	-3,272.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	0.00	0.00	0.00	0.00	0.00	-8.31	CTY-COUNTRY CLUB H
PAY	-144.13	0.00	0.00	0.00	1.44	0.72	-141.97	
TOT	-152.44	0.00	0.00	0.00	1.44	0.72	-150.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	-35.44	0.00	0.00	0.00	0.00	0.00	-35.44	AUTH TOTAL
PAY	-3,792.29	0.00	0.00	-912.00	47.04	18.96	-4,638.29	
TOT	-3,827.73	0.00	0.00	-912.00	47.04	18.96	-4,673.73	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,391.95	0.00	0.00	0.00	13.92	6.96	-1,371.07	CTY-CRYSTAL LAKE P
TOT	-1,391.95	0.00	0.00	0.00	13.92	6.96	-1,371.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,472.47	0.00	0.00	0.00	74.72	37.36	-7,360.39	CTY-CRYSTAL LAKE P
TOT	-7,472.47	0.00	0.00	0.00	74.72	37.36	-7,360.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
PAY	-8,864.42	0.00	0.00	-850.00	97.14	44.32	-9,572.96	AUTH TOTAL
TOT	-8,864.42	0.00	0.00	-850.00	97.14	44.32	-9,572.96	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	
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PAY	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,195.87	0.00	0.00	0.00	181.96	90.98	-17,922.93	CTY-ELLISVILLE
TOT	-18,195.87	0.00	0.00	0.00	181.96	90.98	-17,922.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	
<hr/>								
PAY	-18,195.87	0.00	0.00	-7,448.00	256.44	90.98	-25,296.45	AUTH TOTAL
TOT	-18,195.87	0.00	0.00	-7,448.00	256.44	90.98	-25,296.45	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.20	0.00	0.00	0.00	0.00	0.00	255.20	CTY-FERGUSON
PAY	-11,909.12	0.00	0.00	0.00	119.09	59.55	-11,730.48	
TOT	-11,653.92	0.00	0.00	0.00	119.09	59.55	-11,475.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,424.50	0.00	0.00	0.00	1,534.25	767.12	-151,123.13	CTY-FERGUSON
TOT	-153,424.50	0.00	0.00	0.00	1,534.25	767.12	-151,123.13	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,043.98	160.44	0.00	-15,883.54	CTY-FERGUSON
TOT	0.00	0.00	0.00	-16,043.98	160.44	0.00	-15,883.54	
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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	-935.00	9.35	0.00	-925.65	
TOT	0.00	0.00	0.00	-932.50	9.35	0.00	-923.15	
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ADJ	255.20	0.00	0.00	2.50	0.00	0.00	257.70	AUTH TOTAL
PAY	-165,333.62	0.00	0.00	-16,978.98	1,823.13	826.67	-179,662.80	
TOT	-165,078.42	0.00	0.00	-16,976.48	1,823.13	826.67	-179,405.10	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,461.50	0.00	0.00	0.00	14.62	7.31	-1,439.57	CTY-FLORDELL HIL
TOT	-1,461.50	0.00	0.00	0.00	14.62	7.31	-1,439.57	
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PAY	-1,461.50	0.00	0.00	0.00	14.62	7.31	-1,439.57	AUTH TOTAL
TOT	-1,461.50	0.00	0.00	0.00	14.62	7.31	-1,439.57	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57,876.00	578.76	0.00	-57,297.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-57,876.00	578.76	0.00	-57,297.24	
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PAY	0.00	0.00	0.00	-57,876.00	578.76	0.00	-57,297.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-57,876.00	578.76	0.00	-57,297.24	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.44	0.00	0.00	0.00	0.00	0.00	-156.44	CTY-FRONTENAC
PAY	-5,691.09	0.00	0.00	0.00	56.91	28.46	-5,605.72	
TOT	-5,847.53	0.00	0.00	0.00	56.91	28.46	-5,762.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,235.03	0.00	0.00	0.00	702.35	351.18	-69,181.50	CTY-FRONTENAC
TOT	-70,235.03	0.00	0.00	0.00	702.35	351.18	-69,181.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
<hr/>								
ADJ	-156.44	0.00	0.00	0.00	0.00	0.00	-156.44	AUTH TOTAL
PAY	-75,926.12	0.00	0.00	-2,716.00	786.42	379.64	-77,476.06	
TOT	-76,082.56	0.00	0.00	-2,716.00	786.42	379.64	-77,632.50	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.76	0.00	0.00	0.00	0.00	0.00	-75.76	CTY-GLENDALE
PAY	-11,679.03	0.00	0.00	0.00	116.79	58.40	-11,503.84	
TOT	-11,754.79	0.00	0.00	0.00	116.79	58.40	-11,579.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,111.24	0.00	0.00	0.00	691.11	345.56	-68,074.57	CTY-GLENDALE
TOT	-69,111.24	0.00	0.00	0.00	691.11	345.56	-68,074.57	
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	-2,125.50	21.26	0.00	-2,104.24	
TOT	0.00	0.00	0.00	-2,119.00	21.26	0.00	-2,097.74	
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ADJ	-75.76	0.00	0.00	6.50	0.00	0.00	-69.26	AUTH TOTAL
PAY	-80,790.27	0.00	0.00	-2,125.50	829.16	403.96	-81,682.65	
TOT	-80,866.03	0.00	0.00	-2,119.00	829.16	403.96	-81,751.91	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-476.31	0.00	0.00	0.00	4.76	2.38	-469.17	CTY-GLEN ECHO PK
TOT	-476.31	0.00	0.00	0.00	4.76	2.38	-469.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
PAY	-476.31	0.00	0.00	-350.00	8.26	2.38	-815.67	AUTH TOTAL
TOT	-476.31	0.00	0.00	-350.00	8.26	2.38	-815.67	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.14	0.00	0.00	0.00	0.00	0.00	12.14	CTY-GRANTWOOD
PAY	-406.64	0.00	0.00	0.00	4.07	2.03	-400.54	
TOT	-394.50	0.00	0.00	0.00	4.07	2.03	-388.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,147.82	0.00	0.00	0.00	41.48	20.74	-4,085.60	CTY-GRANTWOOD
TOT	-4,147.82	0.00	0.00	0.00	41.48	20.74	-4,085.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-235.00	2.40	0.00	-232.60	
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ADJ	12.14	0.00	0.00	5.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-4,554.46	0.00	0.00	-1,740.00	62.95	22.77	-6,208.74	
TOT	-4,542.32	0.00	0.00	-1,735.00	62.95	22.77	-6,191.60	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	CTY-HUNTLEIGH
PAY	-165.97	0.00	0.00	0.00	1.66	0.83	-163.48	
TOT	-169.11	0.00	0.00	0.00	1.66	0.83	-166.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,865.03	0.00	0.00	0.00	28.65	14.33	-2,822.05	CTY-HUNTLEIGH
TOT	-2,865.03	0.00	0.00	0.00	28.65	14.33	-2,822.05	
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ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-3,031.00	0.00	0.00	0.00	30.31	15.16	-2,985.53	
TOT	-3,034.14	0.00	0.00	0.00	30.31	15.16	-2,988.67	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.31	0.00	0.00	0.00	0.00	0.00	103.31	CTY-JENNINGS
PAY	-5,053.38	0.00	0.00	0.00	50.53	25.27	-4,977.58	
TOT	-4,950.07	0.00	0.00	0.00	50.53	25.27	-4,874.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,985.08	0.00	0.00	0.00	609.85	304.93	-60,070.30	CTY-JENNINGS
TOT	-60,985.08	0.00	0.00	0.00	609.85	304.93	-60,070.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9,464.00	94.64	0.00	-9,369.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-608.00	6.08	0.00	-601.92	
TOT	0.00	0.00	0.00	-576.50	6.08	0.00	-570.42	
ADJ	103.31	0.00	0.00	31.50	0.00	0.00	134.81	AUTH TOTAL
PAY	-66,038.46	0.00	0.00	-10,072.00	761.10	330.20	-75,019.16	
TOT	-65,935.15	0.00	0.00	-10,040.50	761.10	330.20	-74,884.35	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.75	0.00	0.00	0.00	0.00	0.00	266.75	CTY-KIRKWOOD
PAY	-27,386.68	0.00	0.00	0.00	273.87	136.93	-26,975.88	
TOT	-27,119.93	0.00	0.00	0.00	273.87	136.93	-26,709.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233,921.59	0.00	0.00	0.00	2,339.22	1,169.61	-230,412.76	CTY-KIRKWOOD
TOT	-233,921.59	0.00	0.00	0.00	2,339.22	1,169.61	-230,412.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,200.00	182.00	0.00	-18,018.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18,200.00	182.00	0.00	-18,018.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-7,908.00	79.08	0.00	-7,828.92	
TOT	0.00	0.00	0.00	-7,894.00	79.08	0.00	-7,814.92	
ADJ	266.75	0.00	0.00	14.00	0.00	0.00	280.75	AUTH TOTAL
PAY	-261,308.27	0.00	0.00	-26,108.00	2,874.17	1,306.54	-283,235.56	
TOT	-261,041.52	0.00	0.00	-26,094.00	2,874.17	1,306.54	-282,954.81	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.60	0.00	0.00	0.00	0.00	0.00	-92.60	CTY-LADUE
PAY	-32,240.03	0.00	0.00	0.00	322.40	161.20	-31,756.43	
TOT	-32,332.63	0.00	0.00	0.00	322.40	161.20	-31,849.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324,149.57	0.00	0.00	0.00	3,241.50	1,620.75	-319,287.32	CTY-LADUE
TOT	-324,149.57	0.00	0.00	0.00	3,241.50	1,620.75	-319,287.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.66	0.00	0.00	0.00	0.00	0.00	-76.66	CTY-LADUE
PAY	-1,329.64	0.00	0.00	0.00	13.30	6.65	-1,309.69	
TOT	-1,406.30	0.00	0.00	0.00	13.30	6.65	-1,386.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-2,558.50	25.59	0.00	-2,532.91	
TOT	0.00	0.00	0.00	-2,557.50	25.59	0.00	-2,531.91	
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ADJ	-169.26	0.00	0.00	1.00	0.00	0.00	-168.26	AUTH TOTAL
PAY	-357,719.24	0.00	0.00	-2,558.50	3,602.79	1,788.60	-354,886.35	
TOT	-357,888.50	0.00	0.00	-2,557.50	3,602.79	1,788.60	-355,054.61	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.17	0.00	0.00	0.00	0.00	0.00	21.17	CTY-MAPLEWOOD
PAY	-12,896.24	0.00	0.00	0.00	128.96	64.48	-12,702.80	
TOT	-12,875.07	0.00	0.00	0.00	128.96	64.48	-12,681.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,858.55	0.00	0.00	0.00	758.59	379.29	-74,720.67	CTY-MAPLEWOOD
TOT	-75,858.55	0.00	0.00	0.00	758.59	379.29	-74,720.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-714.87	0.00	0.00	0.00	0.00	0.00	-714.87	CTY-MAPLEWOOD
PAY	-12,399.09	0.00	0.00	0.00	123.99	62.00	-12,213.10	
TOT	-13,113.96	0.00	0.00	0.00	123.99	62.00	-12,927.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,500.00	85.00	0.00	-8,415.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,500.00	85.00	0.00	-8,415.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,912.00	19.12	0.00	-1,892.88	
TOT	0.00	0.00	0.00	-1,906.00	19.12	0.00	-1,886.88	
ADJ	-693.70	0.00	0.00	6.00	0.00	0.00	-687.70	AUTH TOTAL
PAY	-101,153.88	0.00	0.00	-10,412.00	1,115.66	505.77	-109,944.45	
TOT	-101,847.58	0.00	0.00	-10,406.00	1,115.66	505.77	-110,632.15	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	CTY-MARLBOROUGH
PAY	-547.43	0.00	0.00	0.00	5.47	2.74	-539.22	
TOT	-535.28	0.00	0.00	0.00	5.47	2.74	-527.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415.15	0.00	0.00	0.00	4.15	2.08	-408.92	CTY-MARLBOROUGH
TOT	-415.15	0.00	0.00	0.00	4.15	2.08	-408.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-962.58	0.00	0.00	-224.00	11.86	4.82	-1,169.90	
TOT	-950.43	0.00	0.00	-224.00	11.86	4.82	-1,157.75	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	CTY-NORMANDY
PAY	-400.45	0.00	0.00	0.00	4.00	2.00	-394.45	
TOT	-419.17	0.00	0.00	0.00	4.00	2.00	-413.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,872.79	0.00	0.00	0.00	38.73	19.36	-3,814.70	CTY-NORMANDY
TOT	-3,872.79	0.00	0.00	0.00	38.73	19.36	-3,814.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,175.00	0.00	0.00	0.00	41.75	0.00	-4,133.25	CTY-NORMANDY
TOT	-4,175.00	0.00	0.00	0.00	41.75	0.00	-4,133.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
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ADJ	-18.72	0.00	0.00	0.00	0.00	0.00	-18.72	AUTH TOTAL
PAY	-8,448.24	0.00	0.00	-2,352.00	108.00	21.36	-10,670.88	
TOT	-8,466.96	0.00	0.00	-2,352.00	108.00	21.36	-10,689.60	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.07	0.00	0.00	0.00	0.00	0.00	311.07	CTY-NORTHWOODS
PAY	-3,087.17	0.00	0.00	0.00	30.87	15.44	-3,040.86	
TOT	-2,776.10	0.00	0.00	0.00	30.87	15.44	-2,729.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,536.22	0.00	0.00	0.00	265.36	132.68	-26,138.18	CTY-NORTHWOODS
TOT	-26,536.22	0.00	0.00	0.00	265.36	132.68	-26,138.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	311.07	0.00	0.00	0.00	0.00	0.00	311.07	AUTH TOTAL
PAY	-29,623.39	0.00	0.00	-4,312.00	339.35	148.12	-33,447.92	
TOT	-29,312.32	0.00	0.00	-4,312.00	339.35	148.12	-33,136.85	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	CTY-OAKLAND
PAY	-776.04	0.00	0.00	0.00	7.76	3.88	-764.40	
TOT	-783.06	0.00	0.00	0.00	7.76	3.88	-771.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,394.35	0.00	0.00	0.00	43.94	21.97	-4,328.44	CTY-OAKLAND
TOT	-4,394.35	0.00	0.00	0.00	43.94	21.97	-4,328.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	-7.02	0.00	0.00	0.00	0.00	0.00	-7.02	AUTH TOTAL
PAY	-5,170.39	0.00	0.00	-1,064.00	62.34	25.85	-6,146.20	
TOT	-5,177.41	0.00	0.00	-1,064.00	62.34	25.85	-6,153.22	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.32	0.00	0.00	0.00	0.00	0.00	545.32	CTY-OLIVETTE
PAY	-33,391.11	0.00	0.00	0.00	333.91	166.96	-32,890.24	
TOT	-32,845.79	0.00	0.00	0.00	333.91	166.96	-32,344.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152,595.41	0.00	0.00	0.00	1,525.95	762.98	-150,306.48	CTY-OLIVETTE
TOT	-152,595.41	0.00	0.00	0.00	1,525.95	762.98	-150,306.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,124.00	31.24	0.00	-3,092.76	
TOT	0.00	0.00	0.00	-3,091.00	31.24	0.00	-3,059.76	
ADJ	545.32	0.00	0.00	33.00	0.00	0.00	578.32	AUTH TOTAL
PAY	-185,986.52	0.00	0.00	-11,224.00	1,972.10	929.94	-194,308.48	
TOT	-185,441.20	0.00	0.00	-11,191.00	1,972.10	929.94	-193,730.16	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.85	0.00	0.00	0.00	0.00	0.00	61.85	CTY-OVERLAND
PAY	-10,209.34	0.00	0.00	0.00	102.09	51.05	-10,056.20	
TOT	-10,147.49	0.00	0.00	0.00	102.09	51.05	-9,994.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,784.57	0.00	0.00	0.00	377.85	188.92	-37,217.80	CTY-OVERLAND
TOT	-37,784.57	0.00	0.00	0.00	377.85	188.92	-37,217.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,476.00	144.76	0.00	-14,331.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-14,476.00	144.76	0.00	-14,331.24	
ADJ	61.85	0.00	0.00	0.00	0.00	0.00	61.85	AUTH TOTAL
PAY	-47,993.91	0.00	0.00	-14,476.00	624.70	239.97	-61,605.24	
TOT	-47,932.06	0.00	0.00	-14,476.00	624.70	239.97	-61,543.39	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.88	0.00	0.00	0.00	0.33	0.16	-32.39	CTY-PACIFIC
TOT	-32.88	0.00	0.00	0.00	0.33	0.16	-32.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.10	0.00	0.00	0.00	1.18	0.59	-116.33	CTY-PACIFIC
TOT	-118.10	0.00	0.00	0.00	1.18	0.59	-116.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.78	0.00	0.00	0.00	0.00	0.00	-37.78	CTY-PACIFIC
PAY	-655.23	0.00	0.00	0.00	6.55	3.28	-645.40	
TOT	-693.01	0.00	0.00	0.00	6.55	3.28	-683.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-37.78	0.00	0.00	0.00	0.00	0.00	-37.78	AUTH TOTAL
PAY	-806.21	0.00	0.00	-10.00	8.16	4.03	-804.02	
TOT	-843.99	0.00	0.00	-10.00	8.16	4.03	-841.80	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.36	0.00	0.00	0.00	0.00	0.00	50.36	CTY-PASADENA HILLS
PAY	-1,138.28	0.00	0.00	0.00	11.38	5.69	-1,121.21	
TOT	-1,087.92	0.00	0.00	0.00	11.38	5.69	-1,070.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,514.12	0.00	0.00	0.00	145.14	72.57	-14,296.41	CTY-PASADENA HILLS
TOT	-14,514.12	0.00	0.00	0.00	145.14	72.57	-14,296.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	50.36	0.00	0.00	0.00	0.00	0.00	50.36	AUTH TOTAL
PAY	-15,652.40	0.00	0.00	-980.00	166.32	78.26	-16,387.82	
TOT	-15,602.04	0.00	0.00	-980.00	166.32	78.26	-16,337.46	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	CTY-PASADENA PARK
PAY	-110.96	0.00	0.00	0.00	1.11	0.55	-109.30	
TOT	-109.69	0.00	0.00	0.00	1.11	0.55	-108.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-947.54	0.00	0.00	0.00	9.48	4.74	-933.32	CTY-PASADENA PARK
TOT	-947.54	0.00	0.00	0.00	9.48	4.74	-933.32	
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	
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1,058.50	0.00	0.00	-504.00	15.63	5.29	-1,541.58	
TOT	-1,057.23	0.00	0.00	-504.00	15.63	5.29	-1,540.31	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.16	0.00	0.00	0.00	0.00	0.00	15.16	CTY-PINE LAWN
PAY	-161.77	0.00	0.00	0.00	1.62	0.81	-159.34	
TOT	-146.61	0.00	0.00	0.00	1.62	0.81	-144.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,639.45	0.00	0.00	0.00	36.39	18.20	-3,584.86	CTY-PINE LAWN
TOT	-3,639.45	0.00	0.00	0.00	36.39	18.20	-3,584.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
ADJ	15.16	0.00	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-3,801.22	0.00	0.00	-2,240.00	60.41	19.01	-5,961.80	
TOT	-3,786.06	0.00	0.00	-2,240.00	60.41	19.01	-5,946.64	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,110.57	0.00	0.00	0.00	0.00	0.00	1,110.57	CTY-RICHMOND HTS
PAY	-13,610.43	0.00	0.00	0.00	136.10	68.05	-13,406.28	
TOT	-12,499.86	0.00	0.00	0.00	136.10	68.05	-12,295.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.05	0.00	0.00	0.00	0.00	0.00	-31.05	CTY-RICHMOND HTS
PAY	-86,162.48	0.00	0.00	0.00	861.62	430.81	-84,870.05	
TOT	-86,193.53	0.00	0.00	0.00	861.62	430.81	-84,901.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,541.00	85.41	0.00	-8,455.59	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,541.00	85.41	0.00	-8,455.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,996.50	29.97	0.00	-2,966.53	
TOT	0.00	0.00	0.00	-2,957.50	29.97	0.00	-2,927.53	
ADJ	1,079.52	0.00	0.00	39.00	0.00	0.00	1,118.52	AUTH TOTAL
PAY	-99,772.91	0.00	0.00	-11,537.50	1,113.10	498.86	-109,698.45	
TOT	-98,693.39	0.00	0.00	-11,498.50	1,113.10	498.86	-108,579.93	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.70	0.00	0.00	0.00	0.00	0.00	373.70	CTY-ROCK HILL
PAY	-7,198.21	0.00	0.00	0.00	71.98	35.99	-7,090.24	
TOT	-6,824.51	0.00	0.00	0.00	71.98	35.99	-6,716.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,921.44	0.00	0.00	0.00	399.21	199.61	-39,322.62	CTY-ROCK HILL
TOT	-39,921.44	0.00	0.00	0.00	399.21	199.61	-39,322.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-785.00	7.85	0.00	-777.15	
TOT	0.00	0.00	0.00	-774.50	7.85	0.00	-766.65	
ADJ	373.70	0.00	0.00	10.50	0.00	0.00	384.20	AUTH TOTAL
PAY	-47,119.65	0.00	0.00	-3,865.00	509.84	235.60	-50,239.21	
TOT	-46,745.95	0.00	0.00	-3,854.50	509.84	235.60	-49,855.01	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	CTY-ST JOHN
PAY	-1,677.73	0.00	0.00	0.00	16.78	8.39	-1,652.56	
TOT	-1,679.21	0.00	0.00	0.00	16.78	8.39	-1,654.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,267.79	0.00	0.00	0.00	162.68	81.34	-16,023.77	CTY-ST JOHN
TOT	-16,267.79	0.00	0.00	0.00	162.68	81.34	-16,023.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-17,945.52	0.00	0.00	-6,888.00	248.34	89.73	-24,495.45	
TOT	-17,947.00	0.00	0.00	-6,888.00	248.34	89.73	-24,496.93	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.55	0.00	0.00	0.00	0.00	0.00	162.55	CTY-SHREWSBURY
PAY	-10,144.38	0.00	0.00	0.00	101.44	50.72	-9,992.22	
TOT	-9,981.83	0.00	0.00	0.00	101.44	50.72	-9,829.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,106.62	0.00	0.00	0.00	851.07	425.53	-83,830.02	CTY-SHREWSBURY
TOT	-85,106.62	0.00	0.00	0.00	851.07	425.53	-83,830.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
ADJ	162.55	0.00	0.00	0.00	0.00	0.00	162.55	AUTH TOTAL
PAY	-95,251.00	0.00	0.00	-3,864.00	991.15	476.25	-97,647.60	
TOT	-95,088.45	0.00	0.00	-3,864.00	991.15	476.25	-97,485.05	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-226.94	0.00	0.00	0.00	2.27	1.13	-223.54	CTY-SYCAMORE HILLS
TOT	-226.94	0.00	0.00	0.00	2.27	1.13	-223.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-768.42	0.00	0.00	0.00	7.68	3.84	-756.90	CTY-SYCAMORE HILLS
TOT	-768.42	0.00	0.00	0.00	7.68	3.84	-756.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
PAY	-995.36	0.00	0.00	-392.00	13.87	4.97	-1,368.52	AUTH TOTAL
TOT	-995.36	0.00	0.00	-392.00	13.87	4.97	-1,368.52	
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	
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								
PAY	-66.67	0.00	0.00	0.00	0.67	0.33	-65.67	CTY-UPLANDS PARK
TOT	-66.67	0.00	0.00	0.00	0.67	0.33	-65.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-422.89	0.00	0.00	0.00	4.23	2.11	-416.55	CTY-UPLANDS PARK
TOT	-422.89	0.00	0.00	0.00	4.23	2.11	-416.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	-489.56	0.00	0.00	-252.00	7.42	2.44	-731.70	AUTH TOTAL
TOT	-489.56	0.00	0.00	-252.00	7.42	2.44	-731.70	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.58	0.00	0.00	0.00	0.00	0.00	687.58	CTY-UNIVERSITY CTY
PAY	-43,496.26	0.00	0.00	0.00	434.96	217.48	-42,843.82	
TOT	-42,808.68	0.00	0.00	0.00	434.96	217.48	-42,156.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	144.57	0.00	0.00	0.00	0.00	0.00	144.57	CTY-UNIVERSITY CTY
PAY	-273,497.47	0.00	0.00	0.00	2,734.97	1,367.49	-269,395.01	
TOT	-273,352.90	0.00	0.00	0.00	2,734.97	1,367.49	-269,250.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	0.00	0.00	0.00	0.00	0.00	-5.27	CTY-UNIVERSITY CTY
PAY	-91.42	0.00	0.00	0.00	0.91	0.46	-90.05	
TOT	-96.69	0.00	0.00	0.00	0.91	0.46	-95.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,796.87	427.97	0.00	-42,368.90	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-42,796.87	427.97	0.00	-42,368.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,996.00	89.96	0.00	-8,906.04	
TOT	0.00	0.00	0.00	-8,931.00	89.96	0.00	-8,841.04	
ADJ	826.88	0.00	0.00	65.00	0.00	0.00	891.88	AUTH TOTAL
PAY	-317,085.15	0.00	0.00	-51,792.87	3,688.77	1,585.43	-363,603.82	
TOT	-316,258.27	0.00	0.00	-51,727.87	3,688.77	1,585.43	-362,711.94	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.99	0.00	0.00	0.00	0.00	0.00	36.99	CTY-VALLEY PARK
PAY	-5,013.52	0.00	0.00	0.00	50.14	25.07	-4,938.31	
TOT	-4,976.53	0.00	0.00	0.00	50.14	25.07	-4,901.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,775.28	0.00	0.00	0.00	337.75	168.88	-33,268.65	CTY-VALLEY PARK
TOT	-33,775.28	0.00	0.00	0.00	337.75	168.88	-33,268.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,600.00	46.00	0.00	-4,554.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,600.00	46.00	0.00	-4,554.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,639.00	16.39	0.00	-1,622.61	
TOT	0.00	0.00	0.00	-1,640.00	16.39	0.00	-1,623.61	
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ADJ	36.99	0.00	0.00	-1.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-38,788.80	0.00	0.00	-6,239.00	450.28	193.95	-44,383.57	
TOT	-38,751.81	0.00	0.00	-6,240.00	450.28	193.95	-44,347.58	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.50	0.00	0.00	0.00	0.00	0.00	58.50	CTY-VELDA CITY
PAY	-1,265.50	0.00	0.00	0.00	12.66	6.33	-1,246.51	
TOT	-1,207.00	0.00	0.00	0.00	12.66	6.33	-1,188.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,729.06	0.00	0.00	0.00	67.29	33.65	-6,628.12	CTY-VELDA CITY
TOT	-6,729.06	0.00	0.00	0.00	67.29	33.65	-6,628.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-141.50	1.42	0.00	-140.08	
TOT	0.00	0.00	0.00	-146.50	1.42	0.00	-145.08	
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ADJ	58.50	0.00	0.00	-5.00	0.00	0.00	53.50	AUTH TOTAL
PAY	-7,994.56	0.00	0.00	-1,009.50	90.05	39.98	-8,874.03	
TOT	-7,936.06	0.00	0.00	-1,014.50	90.05	39.98	-8,820.53	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-216.40	0.00	0.00	0.00	2.16	1.08	-213.16	CTY-VELDA VILLAGE
TOT	-216.40	0.00	0.00	0.00	2.16	1.08	-213.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,068.24	0.00	0.00	0.00	10.68	5.34	-1,052.22	CTY-VELDA VILLAGE
TOT	-1,068.24	0.00	0.00	0.00	10.68	5.34	-1,052.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
PAY	-1,284.64	0.00	0.00	-924.00	22.08	6.42	-2,180.14	AUTH TOTAL
TOT	-1,284.64	0.00	0.00	-924.00	22.08	6.42	-2,180.14	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.89	0.00	0.00	0.00	0.00	0.00	15.89	CTY-VINITA PARK
PAY	-335.76	0.00	0.00	0.00	3.36	1.68	-330.72	
TOT	-319.87	0.00	0.00	0.00	3.36	1.68	-314.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,225.03	0.00	0.00	0.00	12.25	6.13	-1,206.65	CTY-VINITA PARK
TOT	-1,225.03	0.00	0.00	0.00	12.25	6.13	-1,206.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.67	0.00	0.00	0.00	0.00	0.00	-80.67	CTY-VINITA PARK
PAY	-1,399.18	0.00	0.00	0.00	13.99	7.00	-1,378.19	
TOT	-1,479.85	0.00	0.00	0.00	13.99	7.00	-1,458.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
ADJ	-64.78	0.00	0.00	0.00	0.00	0.00	-64.78	AUTH TOTAL
PAY	-2,959.97	0.00	0.00	-1,950.00	49.10	14.81	-4,846.06	
TOT	-3,024.75	0.00	0.00	-1,950.00	49.10	14.81	-4,910.84	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,972.43	0.00	0.00	0.00	149.72	74.86	-14,747.85	CTY-WARSON WOODS
TOT	-14,972.43	0.00	0.00	0.00	149.72	74.86	-14,747.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-630.00	6.30	0.00	-623.70	
PAY	-14,972.43	0.00	0.00	-3,430.00	184.02	74.86	-18,143.55	AUTH TOTAL
TOT	-14,972.43	0.00	0.00	-3,430.00	184.02	74.86	-18,143.55	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.78	0.00	0.00	0.00	0.00	0.00	-97.78	CTY-WEBSTER GROVES
PAY	-33,536.16	0.00	0.00	0.00	335.36	167.68	-33,033.12	
TOT	-33,633.94	0.00	0.00	0.00	335.36	167.68	-33,130.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273,093.34	0.00	0.00	0.00	2,730.93	1,365.47	-268,996.94	CTY-WEBSTER GROVES
TOT	-273,093.34	0.00	0.00	0.00	2,730.93	1,365.47	-268,996.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,150.00	281.50	0.00	-27,868.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28,150.00	281.50	0.00	-27,868.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-7,028.50	70.29	0.00	-6,958.21	
TOT	0.00	0.00	0.00	-6,989.50	70.29	0.00	-6,919.21	
ADJ	-97.78	0.00	0.00	39.00	0.00	0.00	-58.78	AUTH TOTAL
PAY	-306,629.50	0.00	0.00	-35,178.50	3,418.08	1,533.15	-336,856.77	
TOT	-306,727.28	0.00	0.00	-35,139.50	3,418.08	1,533.15	-336,915.55	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
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PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.74	0.00	0.00	0.00	0.00	0.00	11.74	CTY-WINCHESTER
PAY	-369.95	0.00	0.00	0.00	3.70	1.85	-364.40	
TOT	-358.21	0.00	0.00	0.00	3.70	1.85	-352.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,207.33	0.00	0.00	0.00	32.07	16.04	-3,159.22	CTY-WINCHESTER
TOT	-3,207.33	0.00	0.00	0.00	32.07	16.04	-3,159.22	
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ADJ	11.74	0.00	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-3,577.28	0.00	0.00	0.00	35.77	17.89	-3,523.62	
TOT	-3,565.54	0.00	0.00	0.00	35.77	17.89	-3,511.88	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.79	0.00	0.00	0.00	0.00	0.00	72.79	CTY-WOODSON TERRAC
PAY	-507.36	0.00	0.00	0.00	5.07	2.54	-499.75	
TOT	-434.57	0.00	0.00	0.00	5.07	2.54	-426.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,134.13	0.00	0.00	0.00	121.34	60.67	-11,952.12	CTY-WOODSON TERRAC
TOT	-12,134.13	0.00	0.00	0.00	121.34	60.67	-11,952.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-442.50	4.43	0.00	-438.07	
TOT	0.00	0.00	0.00	-423.50	4.43	0.00	-419.07	
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ADJ	72.79	0.00	0.00	19.00	0.00	0.00	91.79	AUTH TOTAL
PAY	-12,641.49	0.00	0.00	-4,166.50	168.08	63.21	-16,576.70	
TOT	-12,568.70	0.00	0.00	-4,147.50	168.08	63.21	-16,484.91	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	CTY-HILLSDALE
PAY	-1,444.30	0.00	0.00	0.00	14.44	7.22	-1,422.64	
TOT	-1,443.35	0.00	0.00	0.00	14.44	7.22	-1,421.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,574.31	0.00	0.00	0.00	45.74	22.87	-4,505.70	CTY-HILLSDALE
TOT	-4,574.31	0.00	0.00	0.00	45.74	22.87	-4,505.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-442.00	4.42	0.00	-437.58	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-442.00	4.42	0.00	-437.58	
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ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-6,018.61	0.00	0.00	-442.00	64.60	30.09	-6,365.92	
TOT	-6,017.66	0.00	0.00	-442.00	64.60	30.09	-6,364.97	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.18	0.00	0.00	0.00	0.00	0.00	69.18	CTY-CRESTWOOD
PAY	-16,107.25	0.00	0.00	0.00	161.07	80.54	-15,865.64	
TOT	-16,038.07	0.00	0.00	0.00	161.07	80.54	-15,796.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,617.35	0.00	0.00	0.00	1,016.17	508.09	-100,093.09	CTY-CRESTWOOD
TOT	-101,617.35	0.00	0.00	0.00	1,016.17	508.09	-100,093.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.00	0.00	0.00	0.00	0.00	0.00	-103.00	CTY-CRESTWOOD
PAY	-1,786.42	0.00	0.00	0.00	17.86	8.93	-1,759.63	
TOT	-1,889.42	0.00	0.00	0.00	17.86	8.93	-1,862.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,381.00	103.81	0.00	-10,277.19	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-10,381.00	103.81	0.00	-10,277.19	
ADJ	-33.82	0.00	0.00	0.00	0.00	0.00	-33.82	AUTH TOTAL
PAY	-119,511.02	0.00	0.00	-10,381.00	1,298.91	597.56	-127,995.55	
TOT	-119,544.84	0.00	0.00	-10,381.00	1,298.91	597.56	-128,029.37	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,892.35	0.00	0.00	0.00	38.92	19.46	-3,833.97	CTY-LAKESHIRE
TOT	-3,892.35	0.00	0.00	0.00	38.92	19.46	-3,833.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
PAY	-3,892.35	0.00	0.00	-1,400.00	52.92	19.46	-5,219.97	AUTH TOTAL
TOT	-3,892.35	0.00	0.00	-1,400.00	52.92	19.46	-5,219.97	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.05	0.00	0.00	0.00	0.00	0.00	239.05	CTY-ST ANN
PAY	-13,153.33	0.00	0.00	0.00	131.53	65.77	-12,956.03	
TOT	-12,914.28	0.00	0.00	0.00	131.53	65.77	-12,716.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,200.43	0.00	0.00	0.00	942.00	471.00	-92,787.43	CTY-ST ANN
TOT	-94,200.43	0.00	0.00	0.00	942.00	471.00	-92,787.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,564.00	115.64	0.00	-11,448.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-11,564.00	115.64	0.00	-11,448.36	
ADJ	239.05	0.00	0.00	0.00	0.00	0.00	239.05	AUTH TOTAL
PAY	-107,353.76	0.00	0.00	-11,564.00	1,189.17	536.77	-117,191.82	
TOT	-107,114.71	0.00	0.00	-11,564.00	1,189.17	536.77	-116,952.77	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	CTY-KINLOCH
PAY	-158.40	0.00	0.00	0.00	1.58	0.79	-156.03	
TOT	-162.40	0.00	0.00	0.00	1.58	0.79	-160.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.20	0.00	0.00	0.00	0.00	0.00	30.20	CTY-KINLOCH
PAY	-177.18	0.00	0.00	0.00	1.77	0.89	-174.52	
TOT	-146.98	0.00	0.00	0.00	1.77	0.89	-144.32	
ADJ	26.20	0.00	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-335.58	0.00	0.00	0.00	3.35	1.68	-330.55	
TOT	-309.38	0.00	0.00	0.00	3.35	1.68	-304.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	CTY-HANLEY HILLS
PAY	-260.60	0.00	0.00	0.00	2.61	1.30	-256.69	
TOT	-266.14	0.00	0.00	0.00	2.61	1.30	-262.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,932.16	0.00	0.00	0.00	19.32	9.66	-1,903.18	CTY-HANLEY HILLS
TOT	-1,932.16	0.00	0.00	0.00	19.32	9.66	-1,903.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	-2,192.76	0.00	0.00	-1,204.00	33.97	10.96	-3,351.83	
TOT	-2,198.30	0.00	0.00	-1,204.00	33.97	10.96	-3,357.37	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85.04	0.00	0.00	0.00	0.85	0.43	-83.76	CTY-NORWOOD COURT
TOT	-85.04	0.00	0.00	0.00	0.85	0.43	-83.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223.83	0.00	0.00	0.00	2.24	1.12	-220.47	CTY-NORWOOD COURT
TOT	-223.83	0.00	0.00	0.00	2.24	1.12	-220.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	-308.87	0.00	0.00	-35.00	3.44	1.55	-338.88	AUTH TOTAL
TOT	-308.87	0.00	0.00	-35.00	3.44	1.55	-338.88	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	CTY-WELLSTON
PAY	-352.33	0.00	0.00	0.00	3.52	1.76	-347.05	
TOT	-353.17	0.00	0.00	0.00	3.52	1.76	-347.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,164.06	0.00	0.00	0.00	21.64	10.82	-2,131.60	CTY-WELLSTON
TOT	-2,164.06	0.00	0.00	0.00	21.64	10.82	-2,131.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-2,516.39	0.00	0.00	-896.00	34.12	12.58	-3,365.69	
TOT	-2,517.23	0.00	0.00	-896.00	34.12	12.58	-3,366.53	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-116.51	0.00	0.00	0.00	1.17	0.58	-114.76	CTY-COUNTRY LIFE A
TOT	-116.51	0.00	0.00	0.00	1.17	0.58	-114.76	
PAY	-116.51	0.00	0.00	0.00	1.17	0.58	-114.76	AUTH TOTAL
TOT	-116.51	0.00	0.00	0.00	1.17	0.58	-114.76	

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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	363.36	0.00	0.00	0.00	0.00	0.00	363.36	CTY-HAZELWOOD
PAY	-32,164.48	0.00	0.00	0.00	321.64	160.82	-31,682.02	
TOT	-31,801.12	0.00	0.00	0.00	321.64	160.82	-31,318.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278,074.90	0.00	0.00	0.00	2,780.75	1,390.37	-273,903.78	CTY-HAZELWOOD
TOT	-278,074.90	0.00	0.00	0.00	2,780.75	1,390.37	-273,903.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.61	0.00	0.00	0.00	0.00	0.00	-556.61	CTY-HAZELWOOD
PAY	-9,654.18	0.00	0.00	0.00	96.54	48.27	-9,509.37	
TOT	-10,210.79	0.00	0.00	0.00	96.54	48.27	-10,065.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,280.00	152.80	0.00	-15,127.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15,280.00	152.80	0.00	-15,127.20	
ADJ	-193.25	0.00	0.00	0.00	0.00	0.00	-193.25	AUTH TOTAL
PAY	-319,893.56	0.00	0.00	-15,280.00	3,351.73	1,599.46	-330,222.37	
TOT	-320,086.81	0.00	0.00	-15,280.00	3,351.73	1,599.46	-330,415.62	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.44	0.00	0.00	0.00	0.00	0.00	162.44	CTY-MOLINE ACRES
PAY	-2,981.79	0.00	0.00	0.00	29.82	14.91	-2,937.06	
TOT	-2,819.35	0.00	0.00	0.00	29.82	14.91	-2,774.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,589.58	0.00	0.00	0.00	155.90	77.95	-15,355.73	CTY-MOLINE ACRES
TOT	-15,589.58	0.00	0.00	0.00	155.90	77.95	-15,355.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
ADJ	162.44	0.00	0.00	0.00	0.00	0.00	162.44	AUTH TOTAL
PAY	-18,571.37	0.00	0.00	-1,680.00	202.52	92.86	-19,955.99	
TOT	-18,408.93	0.00	0.00	-1,680.00	202.52	92.86	-19,793.55	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.75	0.00	0.00	0.00	0.00	0.00	-45.75	CTY-CREVE COEUR
PAY	-6,387.19	0.00	0.00	0.00	63.87	31.94	-6,291.38	
TOT	-6,432.94	0.00	0.00	0.00	63.87	31.94	-6,337.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,397.02	0.00	0.00	0.00	603.97	301.99	-59,491.06	CTY-CREVE COEUR
TOT	-60,397.02	0.00	0.00	0.00	603.97	301.99	-59,491.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	
ADJ	-45.75	0.00	0.00	0.00	0.00	0.00	-45.75	AUTH TOTAL
PAY	-66,784.21	0.00	0.00	-8,876.00	756.60	333.93	-74,569.68	
TOT	-66,829.96	0.00	0.00	-8,876.00	756.60	333.93	-74,615.43	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,925.21	0.00	0.00	0.00	29.25	14.63	-2,881.33	CTY-BRECKENRIDGE H
TOT	-2,925.21	0.00	0.00	0.00	29.25	14.63	-2,881.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
PAY	-2,925.21	0.00	0.00	-2,884.00	58.09	14.63	-5,736.49	AUTH TOTAL
TOT	-2,925.21	0.00	0.00	-2,884.00	58.09	14.63	-5,736.49	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	CTY-PAGEDALE
PAY	-1,133.46	0.00	0.00	0.00	11.33	5.67	-1,116.46	
TOT	-1,140.40	0.00	0.00	0.00	11.33	5.67	-1,123.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,132.38	0.00	0.00	0.00	31.32	15.66	-3,085.40	CTY-PAGEDALE
TOT	-3,132.38	0.00	0.00	0.00	31.32	15.66	-3,085.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-235.50	2.36	0.00	-233.14	
TOT	0.00	0.00	0.00	-253.50	2.36	0.00	-251.14	
ADJ	-6.94	0.00	0.00	-18.00	0.00	0.00	-24.94	AUTH TOTAL
PAY	-4,265.84	0.00	0.00	-2,475.50	67.41	21.33	-6,652.60	
TOT	-4,272.78	0.00	0.00	-2,493.50	67.41	21.33	-6,677.54	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,817.50	0.00	0.00	0.00	18.18	9.09	-1,790.23	CTY-GREENDALE
TOT	-1,817.50	0.00	0.00	0.00	18.18	9.09	-1,790.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-102.00	1.20	0.00	-100.80	
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-1,817.50	0.00	0.00	-1,220.00	30.38	9.09	-2,998.03	
TOT	-1,817.50	0.00	0.00	-1,202.00	30.38	9.09	-2,980.03	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.06	0.00	0.00	0.00	0.00	0.00	-13.06	CTY-CLARKSON VALLY
PAY	-871.58	0.00	0.00	0.00	8.72	4.36	-858.50	
TOT	-884.64	0.00	0.00	0.00	8.72	4.36	-871.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,984.02	0.00	0.00	0.00	89.84	44.92	-8,849.26	CTY-CLARKSON VALLY
TOT	-8,984.02	0.00	0.00	0.00	89.84	44.92	-8,849.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
ADJ	-13.06	0.00	0.00	0.00	0.00	0.00	-13.06	AUTH TOTAL
PAY	-9,855.60	0.00	0.00	-1,540.00	113.96	49.28	-11,232.36	
TOT	-9,868.66	0.00	0.00	-1,540.00	113.96	49.28	-11,245.42	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.88	0.00	0.00	0.00	0.00	0.00	209.88	CTY-BELLEFONTAINE
PAY	-5,359.84	0.00	0.00	0.00	53.60	26.80	-5,279.44	
TOT	-5,149.96	0.00	0.00	0.00	53.60	26.80	-5,069.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,669.71	0.00	0.00	0.00	666.70	333.35	-65,669.66	CTY-BELLEFONTAINE
TOT	-66,669.71	0.00	0.00	0.00	666.70	333.35	-65,669.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,219.67	102.20	0.00	-10,117.47	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-10,219.67	102.20	0.00	-10,117.47	
ADJ	209.88	0.00	0.00	0.00	0.00	0.00	209.88	AUTH TOTAL
PAY	-72,029.55	0.00	0.00	-10,219.67	822.50	360.15	-81,066.57	
TOT	-71,819.67	0.00	0.00	-10,219.67	822.50	360.15	-80,856.69	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	CTY-RIVERVIEW
PAY	-187.41	0.00	0.00	0.00	1.87	0.94	-184.60	
TOT	-185.11	0.00	0.00	0.00	1.87	0.94	-182.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,330.27	0.00	0.00	0.00	23.30	11.65	-2,295.32	CTY-RIVERVIEW
TOT	-2,330.27	0.00	0.00	0.00	23.30	11.65	-2,295.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2,517.68	0.00	0.00	-1,176.00	36.93	12.59	-3,644.16	
TOT	-2,515.38	0.00	0.00	-1,176.00	36.93	12.59	-3,641.86	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,580.00	205.80	0.00	-20,374.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-20,580.00	205.80	0.00	-20,374.20	
PAY	0.00	0.00	0.00	-20,580.00	205.80	0.00	-20,374.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,580.00	205.80	0.00	-20,374.20	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.70	0.00	0.00	0.00	0.00	0.00	105.70	CTY-MANCHESTER
PAY	-9,576.73	0.00	0.00	0.00	95.77	47.88	-9,433.08	
TOT	-9,471.03	0.00	0.00	0.00	95.77	47.88	-9,327.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,455.74	0.00	0.00	0.00	694.56	347.28	-68,413.90	CTY-MANCHESTER
TOT	-69,455.74	0.00	0.00	0.00	694.56	347.28	-68,413.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,032.39	120.32	0.00	-11,912.07	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,032.39	120.32	0.00	-11,912.07	
ADJ	105.70	0.00	0.00	0.00	0.00	0.00	105.70	AUTH TOTAL
PAY	-79,032.47	0.00	0.00	-12,032.39	910.65	395.16	-89,759.05	
TOT	-78,926.77	0.00	0.00	-12,032.39	910.65	395.16	-89,653.35	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.50	0.00	0.00	0.00	0.00	0.00	19.50	CTY-DELLWOOD
PAY	-582.72	0.00	0.00	0.00	5.83	2.91	-573.98	
TOT	-563.22	0.00	0.00	0.00	5.83	2.91	-554.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,920.88	0.00	0.00	0.00	459.21	229.60	-45,232.07	CTY-DELLWOOD
TOT	-45,920.88	0.00	0.00	0.00	459.21	229.60	-45,232.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-490.00	0.00	0.00	0.00	4.90	0.00	-485.10	CTY-DELLWOOD
TOT	-490.00	0.00	0.00	0.00	4.90	0.00	-485.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
ADJ	19.50	0.00	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-46,993.60	0.00	0.00	-5,180.00	521.74	232.51	-51,419.35	
TOT	-46,974.10	0.00	0.00	-5,180.00	521.74	232.51	-51,399.85	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	0.00	0.00	0.00	0.00	0.00	10.06	CTY-COOL VALLEY
PAY	-71.00	0.00	0.00	0.00	0.71	0.36	-69.93	
TOT	-60.94	0.00	0.00	0.00	0.71	0.36	-59.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,827.50	0.00	0.00	0.00	18.28	9.14	-1,800.08	CTY-COOL VALLEY
TOT	-1,827.50	0.00	0.00	0.00	18.28	9.14	-1,800.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
ADJ	10.06	0.00	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-1,898.50	0.00	0.00	-1,650.00	35.49	9.50	-3,503.51	
TOT	-1,888.44	0.00	0.00	-1,650.00	35.49	9.50	-3,493.45	

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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.15	0.00	0.00	0.00	0.00	0.00	161.15	CTY-EUREKA
PAY	-7,458.76	0.00	0.00	0.00	74.59	37.29	-7,346.88	
TOT	-7,297.61	0.00	0.00	0.00	74.59	37.29	-7,185.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,507.71	0.00	0.00	0.00	595.08	297.54	-58,615.09	CTY-EUREKA
TOT	-59,507.71	0.00	0.00	0.00	595.08	297.54	-58,615.09	
ADJ	161.15	0.00	0.00	0.00	0.00	0.00	161.15	AUTH TOTAL
PAY	-66,966.47	0.00	0.00	0.00	669.67	334.83	-65,961.97	
TOT	-66,805.32	0.00	0.00	0.00	669.67	334.83	-65,800.82	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	CTY-SUNSET HILLS
PAY	-1,221.42	0.00	0.00	0.00	12.21	6.11	-1,203.10	
TOT	-1,236.82	0.00	0.00	0.00	12.21	6.11	-1,218.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,354.65	0.00	0.00	0.00	93.55	46.77	-9,214.33	CTY-SUNSET HILLS
TOT	-9,354.65	0.00	0.00	0.00	93.55	46.77	-9,214.33	
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	AUTH TOTAL
PAY	-10,576.07	0.00	0.00	0.00	105.76	52.88	-10,417.43	
TOT	-10,591.47	0.00	0.00	0.00	105.76	52.88	-10,432.83	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.96	0.00	0.00	0.00	0.00	0.00	52.96	CTY-BLACK JACK
PAY	-1,832.42	0.00	0.00	0.00	18.32	9.16	-1,804.94	
TOT	-1,779.46	0.00	0.00	0.00	18.32	9.16	-1,751.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,613.23	0.00	0.00	0.00	246.13	123.07	-24,244.03	CTY-BLACK JACK
TOT	-24,613.23	0.00	0.00	0.00	246.13	123.07	-24,244.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	CTY-BLACK JACK
TOT	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	
ADJ	52.96	0.00	0.00	0.00	0.00	0.00	52.96	AUTH TOTAL
PAY	-26,573.65	0.00	0.00	0.00	265.73	132.23	-26,175.69	
TOT	-26,520.69	0.00	0.00	0.00	265.73	132.23	-26,122.73	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,400.00	334.00	0.00	-33,066.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-33,400.00	334.00	0.00	-33,066.00	
PAY	0.00	0.00	0.00	-33,400.00	334.00	0.00	-33,066.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,400.00	334.00	0.00	-33,066.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,063.13	300.63	0.00	-29,762.50	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-30,063.13	300.63	0.00	-29,762.50	
PAY	0.00	0.00	0.00	-30,063.13	300.63	0.00	-29,762.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,063.13	300.63	0.00	-29,762.50	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,710.00	37.10	0.00	-3,672.90	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,710.00	37.10	0.00	-3,672.90	
PAY	0.00	0.00	0.00	-3,710.00	37.10	0.00	-3,672.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,710.00	37.10	0.00	-3,672.90	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,257.57	0.00	0.00	0.00	0.00	0.00	2,257.57	DEV. DISABILITY-PRO
PAY	-145,556.90	0.00	0.00	0.00	1,455.57	727.78	-143,373.55	
TOT	-143,299.33	0.00	0.00	0.00	1,455.57	727.78	-141,115.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,133.20	0.00	0.00	0.00	0.00	0.00	-6,133.20	DEV. DISABILITY-PRO
PAY	-1,043,203.53	0.00	0.00	0.00	10,432.04	5,216.02	-1,027,555.47	
TOT	-1,049,336.73	0.00	0.00	0.00	10,432.04	5,216.02	-1,033,688.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.03	0.00	0.00	0.00	0.00	0.00	-802.03	DEV. DISABILITY-PRO
PAY	-13,910.86	0.00	0.00	0.00	139.11	69.55	-13,702.20	
TOT	-14,712.89	0.00	0.00	0.00	139.11	69.55	-14,504.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-277.53	0.00	0.00	0.00	2.78	1.39	-273.36	DEV. DISABILITY-PRO
TOT	-277.53	0.00	0.00	0.00	2.78	1.39	-273.36	
ADJ	-4,677.66	0.00	0.00	0.00	0.00	0.00	-4,677.66	AUTH TOTAL
PAY	-1,202,948.82	0.00	0.00	0.00	12,029.50	6,014.74	-1,184,904.58	
TOT	-1,207,626.48	0.00	0.00	0.00	12,029.50	6,014.74	-1,189,582.24	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,969.00	0.00	0.00	0.00	229.69	114.85	-22,624.46	BUS.DIST-CLAYTON
TOT	-22,969.00	0.00	0.00	0.00	229.69	114.85	-22,624.46	
PAY	-22,969.00	0.00	0.00	0.00	229.69	114.85	-22,624.46	AUTH TOTAL
TOT	-22,969.00	0.00	0.00	0.00	229.69	114.85	-22,624.46	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,295.29	0.00	0.00	0.00	12.95	6.48	-1,275.86	BUS.DIST-KIRKWOOD
TOT	-1,295.29	0.00	0.00	0.00	12.95	6.48	-1,275.86	
PAY	-1,295.29	0.00	0.00	0.00	12.95	6.48	-1,275.86	AUTH TOTAL
TOT	-1,295.29	0.00	0.00	0.00	12.95	6.48	-1,275.86	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,998.23	0.00	0.00	0.00	119.98	59.99	-11,818.26	BUS.DIST-PARKVIEW
TOT	-11,998.23	0.00	0.00	0.00	119.98	59.99	-11,818.26	
PAY	-11,998.23	0.00	0.00	0.00	119.98	59.99	-11,818.26	AUTH TOTAL
TOT	-11,998.23	0.00	0.00	0.00	119.98	59.99	-11,818.26	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	BUS.DIST-JENNINGS
TOT	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	
PAY	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	AUTH TOTAL
TOT	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,859.24	0.00	0.00	0.00	38.59	19.30	-3,801.35	BUS.DIST-UNIVERSIT
TOT	-3,859.24	0.00	0.00	0.00	38.59	19.30	-3,801.35	
PAY	-3,859.24	0.00	0.00	0.00	38.59	19.30	-3,801.35	AUTH TOTAL
TOT	-3,859.24	0.00	0.00	0.00	38.59	19.30	-3,801.35	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,057.17	0.00	0.00	0.00	10.57	5.29	-1,041.31	BUS.DIST-MAPLEWOOD
TOT	-1,057.17	0.00	0.00	0.00	10.57	5.29	-1,041.31	
PAY	-1,057.17	0.00	0.00	0.00	10.57	5.29	-1,041.31	AUTH TOTAL
TOT	-1,057.17	0.00	0.00	0.00	10.57	5.29	-1,041.31	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,046.34	0.00	0.00	0.00	10.46	5.23	-1,030.65	BUS.DIST-OLD WEBST
TOT	-1,046.34	0.00	0.00	0.00	10.46	5.23	-1,030.65	
PAY	-1,046.34	0.00	0.00	0.00	10.46	5.23	-1,030.65	AUTH TOTAL
TOT	-1,046.34	0.00	0.00	0.00	10.46	5.23	-1,030.65	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267.07	0.00	0.00	0.00	2.67	1.34	-263.06	BUS.DIST-CROSSROAD
TOT	-267.07	0.00	0.00	0.00	2.67	1.34	-263.06	
PAY	-267.07	0.00	0.00	0.00	2.67	1.34	-263.06	AUTH TOTAL
TOT	-267.07	0.00	0.00	0.00	2.67	1.34	-263.06	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,572.64	0.00	0.00	0.00	85.73	42.86	-8,444.05	TIF DIST-370MOBOTT
TOT	-8,572.64	0.00	0.00	0.00	85.73	42.86	-8,444.05	
PAY	-8,572.64	0.00	0.00	0.00	85.73	42.86	-8,444.05	AUTH TOTAL
TOT	-8,572.64	0.00	0.00	0.00	85.73	42.86	-8,444.05	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,619.65	0.00	0.00	0.00	136.20	68.10	-13,415.35	TIF DIST-FERGUSON D
TOT	-13,619.65	0.00	0.00	0.00	136.20	68.10	-13,415.35	
PAY	-13,619.65	0.00	0.00	0.00	136.20	68.10	-13,415.35	AUTH TOTAL
TOT	-13,619.65	0.00	0.00	0.00	136.20	68.10	-13,415.35	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,036.78	0.00	0.00	0.00	40.37	20.18	-3,976.23	TIF DIST-NORTHLAND
TOT	-4,036.78	0.00	0.00	0.00	40.37	20.18	-3,976.23	
PAY	-4,036.78	0.00	0.00	0.00	40.37	20.18	-3,976.23	AUTH TOTAL
TOT	-4,036.78	0.00	0.00	0.00	40.37	20.18	-3,976.23	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,618.06	0.00	0.00	0.00	1,036.18	518.09	-102,063.79	TIF DIST-JENNINGS7
TOT	-103,618.06	0.00	0.00	0.00	1,036.18	518.09	-102,063.79	
PAY	-103,618.06	0.00	0.00	0.00	1,036.18	518.09	-102,063.79	AUTH TOTAL
TOT	-103,618.06	0.00	0.00	0.00	1,036.18	518.09	-102,063.79	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,187.05	0.00	0.00	0.00	11.87	5.94	-1,169.24	TIF DIST-DORSETT RD
TOT	-1,187.05	0.00	0.00	0.00	11.87	5.94	-1,169.24	
PAY	-1,187.05	0.00	0.00	0.00	11.87	5.94	-1,169.24	AUTH TOTAL
TOT	-1,187.05	0.00	0.00	0.00	11.87	5.94	-1,169.24	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-742.94	0.00	0.00	0.00	7.43	3.71	-731.80	TIF DIST-LAMBERT AI
TOT	-742.94	0.00	0.00	0.00	7.43	3.71	-731.80	
PAY	-742.94	0.00	0.00	0.00	7.43	3.71	-731.80	AUTH TOTAL
TOT	-742.94	0.00	0.00	0.00	7.43	3.71	-731.80	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,246.61	0.00	0.00	0.00	472.47	236.23	-46,537.91	TIF DIST-HANLEY/STR
TOT	-47,246.61	0.00	0.00	0.00	472.47	236.23	-46,537.91	
PAY	-47,246.61	0.00	0.00	0.00	472.47	236.23	-46,537.91	AUTH TOTAL
TOT	-47,246.61	0.00	0.00	0.00	472.47	236.23	-46,537.91	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,898.67	0.00	0.00	0.00	808.99	404.49	-79,685.19	TIF DIST-SO I44 NEW
TOT	-80,898.67	0.00	0.00	0.00	808.99	404.49	-79,685.19	
PAY	-80,898.67	0.00	0.00	0.00	808.99	404.49	-79,685.19	AUTH TOTAL
TOT	-80,898.67	0.00	0.00	0.00	808.99	404.49	-79,685.19	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,109.96	0.00	0.00	0.00	31.10	15.55	-3,063.31	TIF DIST-BEL RIDGE
TOT	-3,109.96	0.00	0.00	0.00	31.10	15.55	-3,063.31	
PAY	-3,109.96	0.00	0.00	0.00	31.10	15.55	-3,063.31	AUTH TOTAL
TOT	-3,109.96	0.00	0.00	0.00	31.10	15.55	-3,063.31	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,073.22	0.00	0.00	0.00	20.73	10.37	-2,042.12	TIF DIST-NATURAL BR
TOT	-2,073.22	0.00	0.00	0.00	20.73	10.37	-2,042.12	
PAY	-2,073.22	0.00	0.00	0.00	20.73	10.37	-2,042.12	AUTH TOTAL
TOT	-2,073.22	0.00	0.00	0.00	20.73	10.37	-2,042.12	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,662.23	0.00	0.00	0.00	86.62	43.31	-8,532.30	TIF DIST-CHAMBERS/W
TOT	-8,662.23	0.00	0.00	0.00	86.62	43.31	-8,532.30	
PAY	-8,662.23	0.00	0.00	0.00	86.62	43.31	-8,532.30	AUTH TOTAL
TOT	-8,662.23	0.00	0.00	0.00	86.62	43.31	-8,532.30	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,832.59	0.00	0.00	0.00	98.33	49.16	-9,685.10	TIF DIST-CAMBRIDGE
TOT	-9,832.59	0.00	0.00	0.00	98.33	49.16	-9,685.10	
PAY	-9,832.59	0.00	0.00	0.00	98.33	49.16	-9,685.10	AUTH TOTAL
TOT	-9,832.59	0.00	0.00	0.00	98.33	49.16	-9,685.10	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,779.36	0.00	0.00	0.00	97.79	48.90	-9,632.67	TIF DIST-PAGE AND F
TOT	-9,779.36	0.00	0.00	0.00	97.79	48.90	-9,632.67	
PAY	-9,779.36	0.00	0.00	0.00	97.79	48.90	-9,632.67	AUTH TOTAL
TOT	-9,779.36	0.00	0.00	0.00	97.79	48.90	-9,632.67	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-50.32	0.00	0.00	-50.32	ATTORNEY FEES
PAY	0.00	0.00	0.00	-75.31	0.00	0.00	-75.31	
TOT	0.00	0.00	0.00	-125.63	0.00	0.00	-125.63	
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ADJ	0.00	0.00	0.00	-50.32	0.00	0.00	-50.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.31	0.00	0.00	-75.31	
TOT	0.00	0.00	0.00	-125.63	0.00	0.00	-125.63	
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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	25.00	0.00	0.00	25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,690.19	0.00	0.00	-2,690.19	
TOT	0.00	0.00	0.00	-2,665.19	0.00	0.00	-2,665.19	
<hr/>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,690.19	0.00	0.00	-2,690.19	
TOT	0.00	0.00	0.00	-2,665.19	0.00	0.00	-2,665.19	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-51,978.57	0.00	0.00	-51,978.57	
TOT	0.00	0.00	0.00	-50,298.57	0.00	0.00	-50,298.57	
<hr/>								
ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-51,978.57	0.00	0.00	-51,978.57	
TOT	0.00	0.00	0.00	-50,298.57	0.00	0.00	-50,298.57	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,676.24	0.00	0.00	0.00	86.76	43.38	-8,546.10	NEIGH ROBINWOOD W
TOT	-8,676.24	0.00	0.00	0.00	86.76	43.38	-8,546.10	
<hr/>								
PAY	-8,676.24	0.00	0.00	0.00	86.76	43.38	-8,546.10	AUTH TOTAL
TOT	-8,676.24	0.00	0.00	0.00	86.76	43.38	-8,546.10	

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AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	UPPER WEST END PARK
TOT	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	
PAY	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	AUTH TOTAL
TOT	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,700.00	0.00	0.00	0.00	57.00	0.00	-5,643.00	THE ARBORS OF ROCKW
TOT	-5,700.00	0.00	0.00	0.00	57.00	0.00	-5,643.00	
PAY	-5,700.00	0.00	0.00	0.00	57.00	0.00	-5,643.00	AUTH TOTAL
TOT	-5,700.00	0.00	0.00	0.00	57.00	0.00	-5,643.00	
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,900.00	0.00	0.00	0.00	59.00	0.00	-5,841.00	MARYLAND OAKS CID
TOT	-5,900.00	0.00	0.00	0.00	59.00	0.00	-5,841.00	
PAY	-5,900.00	0.00	0.00	0.00	59.00	0.00	-5,841.00	AUTH TOTAL
TOT	-5,900.00	0.00	0.00	0.00	59.00	0.00	-5,841.00	
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,262.63	0.00	0.00	0.00	22.63	0.00	-2,240.00	GLENCULLEN NID
TOT	-2,262.63	0.00	0.00	0.00	22.63	0.00	-2,240.00	
PAY	-2,262.63	0.00	0.00	0.00	22.63	0.00	-2,240.00	AUTH TOTAL
TOT	-2,262.63	0.00	0.00	0.00	22.63	0.00	-2,240.00	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-21,371.81	0.00	0.00	0.00	213.72	106.86	-21,051.23	PACE ST LOUIS COUNT
TOT	-21,371.81	0.00	0.00	0.00	213.72	106.86	-21,051.23	
PAY	-21,371.81	0.00	0.00	0.00	213.72	106.86	-21,051.23	AUTH TOTAL
TOT	-21,371.81	0.00	0.00	0.00	213.72	106.86	-21,051.23	

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AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-24,561.62	0.00	0.00	0.00	245.62	122.81	-24,193.19	MISSOURI CLEAN ENER
TOT	-24,561.62	0.00	0.00	0.00	245.62	122.81	-24,193.19	
<hr/>								
PAY	-24,561.62	0.00	0.00	0.00	245.62	122.81	-24,193.19	AUTH TOTAL
TOT	-24,561.62	0.00	0.00	0.00	245.62	122.81	-24,193.19	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,219.47	32.19	0.00	-3,187.28	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3,219.47	32.19	0.00	-3,187.28	
<hr/>								
PAY	0.00	0.00	0.00	-3,219.47	32.19	0.00	-3,187.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,219.47	32.19	0.00	-3,187.28	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-24,234.23	242.34	0.00	-23,991.89	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-24,234.23	242.34	0.00	-23,991.89	
<hr/>								
PAY	0.00	0.00	0.00	-24,234.23	242.34	0.00	-23,991.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,234.23	242.34	0.00	-23,991.89	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,339.19	73.39	0.00	-7,265.80	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-7,339.19	73.39	0.00	-7,265.80	
<hr/>								
PAY	0.00	0.00	0.00	-7,339.19	73.39	0.00	-7,265.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,339.19	73.39	0.00	-7,265.80	
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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,676.86	36.77	0.00	-3,640.09	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-3,676.86	36.77	0.00	-3,640.09	
PAY	0.00	0.00	0.00	-3,676.86	36.77	0.00	-3,640.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,676.86	36.77	0.00	-3,640.09	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-619,683.89	0.00	0.00	-619,683.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-619,683.89	0.00	0.00	-619,683.89	
PAY	0.00	0.00	0.00	-619,683.89	0.00	0.00	-619,683.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-619,683.89	0.00	0.00	-619,683.89	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,252,799.48	0.00	0.00	-1,252,799.48	COMMISSION
TOT	0.00	0.00	0.00	-1,252,799.48	0.00	0.00	-1,252,799.48	
PAY	0.00	0.00	0.00	-1,252,799.48	0.00	0.00	-1,252,799.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,252,799.48	0.00	0.00	-1,252,799.48	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-15,627.00	0.00	0.00	-15,627.00	
TOT	0.00	0.00	0.00	-15,627.00	0.00	0.00	-15,627.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-536,472.06	0.00	0.00	0.00	0.00	0.00	-536,472.06	
TOT	-536,472.06	0.00	0.00	0.00	0.00	0.00	-536,472.06	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-6,076,854.47	0.00	0.00	0.00	0.00	0.00	-6,076,854.47	
TOT	-6,076,854.47	0.00	0.00	0.00	0.00	0.00	-6,076,854.47	
								AUTH TOTAL
TOT	-6,613,326.53	0.00	0.00	-15,627.00	0.00	0.00	-6,628,953.53	