

Dec. 18, 2019
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 08-DEC-19 TO 13-DEC-19

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ST. OF MISSOURI
PAY	-2.70	-3.89	0.00	0.00	0.07	0.00	-6.52	
TOT	-2.70	0.00	0.00	0.00	0.07	0.00	-2.63	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-2.70	-3.89	0.00	0.00	0.07	0.00	-6.52	
TOT	-2.70	0.00	0.00	0.00	0.07	0.00	-2.63	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	COUNTY GENERAL
PAY	-18.02	-25.97	0.00	0.00	0.44	0.22	-43.33	
TOT	-18.02	0.00	0.00	0.00	0.44	0.22	-17.36	
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-18.02	-25.97	0.00	0.00	0.44	0.22	-43.33	
TOT	-18.02	0.00	0.00	0.00	0.44	0.22	-17.36	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	COUNTY HEALTH FUND
PAY	-12.61	-18.16	0.00	0.00	0.31	0.15	-30.31	
TOT	-12.61	0.00	0.00	0.00	0.31	0.15	-12.15	
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-12.61	-18.16	0.00	0.00	0.31	0.15	-30.31	
TOT	-12.61	0.00	0.00	0.00	0.31	0.15	-12.15	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	CO. PARK MAINT.
PAY	-4.51	-6.49	0.00	0.00	0.11	0.05	-10.84	
TOT	-4.51	0.00	0.00	0.00	0.11	0.05	-4.35	
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-4.51	-6.49	0.00	0.00	0.11	0.05	-10.84	
TOT	-4.51	0.00	0.00	0.00	0.11	0.05	-4.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	COUNTY BOND RETIRE
PAY	-2.52	-3.63	0.00	0.00	0.07	0.03	-6.05	
TOT	-2.52	0.00	0.00	0.00	0.07	0.03	-2.42	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-2.52	-3.63	0.00	0.00	0.07	0.03	-6.05	
TOT	-2.52	0.00	0.00	0.00	0.07	0.03	-2.42	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-9.46	-13.62	0.00	0.00	0.23	0.12	-22.73	
TOT	-9.46	0.00	0.00	0.00	0.23	0.12	-9.11	
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ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-9.46	-13.62	0.00	0.00	0.23	0.12	-22.73	
TOT	-9.46	0.00	0.00	0.00	0.23	0.12	-9.11	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.54	0.00	0.00	0.00	0.00	28.54	ST L COMM COLL
PAY	-19.82	-28.54	0.00	0.00	0.49	0.24	-47.63	
TOT	-19.82	0.00	0.00	0.00	0.49	0.24	-19.09	
<hr/>								
ADJ	0.00	28.54	0.00	0.00	0.00	0.00	28.54	AUTH TOTAL
PAY	-19.82	-28.54	0.00	0.00	0.49	0.24	-47.63	
TOT	-19.82	0.00	0.00	0.00	0.49	0.24	-19.09	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.37	0.00	0.00	0.00	0.00	131.37	SPEC SCH DIST
PAY	-91.23	-131.37	0.00	0.00	2.22	1.12	-219.26	
TOT	-91.23	0.00	0.00	0.00	2.22	1.12	-87.89	
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ADJ	0.00	131.37	0.00	0.00	0.00	0.00	131.37	AUTH TOTAL
PAY	-91.23	-131.37	0.00	0.00	2.22	1.12	-219.26	
TOT	-91.23	0.00	0.00	0.00	2.22	1.12	-87.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	MET ZOO MUS DIST
PAY	-24.07	-34.65	0.00	0.00	0.59	0.29	-57.84	
TOT	-24.07	0.00	0.00	0.00	0.59	0.29	-23.19	
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-24.07	-34.65	0.00	0.00	0.59	0.29	-57.84	
TOT	-24.07	0.00	0.00	0.00	0.59	0.29	-23.19	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	COUNTY LIBRARY
PAY	-14.69	-21.15	0.00	0.00	0.36	0.18	-35.30	
TOT	-14.69	0.00	0.00	0.00	0.36	0.18	-14.15	
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-14.69	-21.15	0.00	0.00	0.36	0.18	-35.30	
TOT	-14.69	0.00	0.00	0.00	0.36	0.18	-14.15	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	698.02	0.00	0.00	0.00	0.00	698.02	SCH-RIVERVIEW GRNS
PAY	-484.74	-698.02	0.00	0.00	11.83	5.91	-1,165.02	
TOT	-484.74	0.00	0.00	0.00	11.83	5.91	-467.00	
ADJ	0.00	698.02	0.00	0.00	0.00	0.00	698.02	AUTH TOTAL
PAY	-484.74	-698.02	0.00	0.00	11.83	5.91	-1,165.02	
TOT	-484.74	0.00	0.00	0.00	11.83	5.91	-467.00	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	METRO SEWER DIST
PAY	-7.37	-10.61	0.00	0.00	0.18	0.09	-17.71	
TOT	-7.37	0.00	0.00	0.00	0.18	0.09	-7.10	
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-7.37	-10.61	0.00	0.00	0.18	0.09	-17.71	
TOT	-7.37	0.00	0.00	0.00	0.18	0.09	-7.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.63	0.00	0.00	0.00	0.00	262.63	FIRE-RIVERVIEW
PAY	-182.38	-262.63	0.00	0.00	4.45	2.22	-438.34	
TOT	-182.38	0.00	0.00	0.00	4.45	2.22	-175.71	
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ADJ	0.00	262.63	0.00	0.00	0.00	0.00	262.63	AUTH TOTAL
PAY	-182.38	-262.63	0.00	0.00	4.45	2.22	-438.34	
TOT	-182.38	0.00	0.00	0.00	4.45	2.22	-175.71	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	CTY-RIVERVIEW
PAY	-30.09	-43.33	0.00	0.00	0.73	0.37	-72.32	
TOT	-30.09	0.00	0.00	0.00	0.73	0.37	-28.99	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	AUTH TOTAL
PAY	-30.09	-43.33	0.00	-28.00	1.01	0.37	-100.04	
TOT	-30.09	0.00	0.00	-28.00	1.01	0.37	-56.71	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	DEV. DISABILITY-PRO
PAY	-7.57	-10.90	0.00	0.00	0.19	0.09	-18.19	
TOT	-7.57	0.00	0.00	0.00	0.19	0.09	-7.29	
<hr/>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-7.57	-10.90	0.00	0.00	0.19	0.09	-18.19	
TOT	-7.57	0.00	0.00	0.00	0.19	0.09	-7.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	44.49	0.00	0.00	0.00	44.49	PENALTIES
PAY	0.00	0.00	-44.49	0.00	0.00	0.00	-44.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	44.49	0.00	0.00	0.00	44.49	AUTH TOTAL
PAY	0.00	0.00	-44.49	0.00	0.00	0.00	-44.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	
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PAY	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	COMMISSION
TOT	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	
<hr/>								
PAY	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ST. OF MISSOURI
PAY	-2.70	-3.41	0.00	0.00	0.06	0.00	-6.05	
TOT	-2.70	0.00	0.00	0.00	0.06	0.00	-2.64	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-2.70	-3.41	0.00	0.00	0.06	0.00	-6.05	
TOT	-2.70	0.00	0.00	0.00	0.06	0.00	-2.64	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	COUNTY GENERAL
PAY	-18.03	-22.69	0.00	0.00	0.41	0.20	-40.11	
TOT	-18.03	0.00	0.00	0.00	0.41	0.20	-17.42	
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-18.03	-22.69	0.00	0.00	0.41	0.20	-40.11	
TOT	-18.03	0.00	0.00	0.00	0.41	0.20	-17.42	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	COUNTY HEALTH FUND
PAY	-12.61	-15.89	0.00	0.00	0.29	0.14	-28.07	
TOT	-12.61	0.00	0.00	0.00	0.29	0.14	-12.18	
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-12.61	-15.89	0.00	0.00	0.29	0.14	-28.07	
TOT	-12.61	0.00	0.00	0.00	0.29	0.14	-12.18	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CO. PARK MAINT.
PAY	-4.50	-5.68	0.00	0.00	0.11	0.05	-10.02	
TOT	-4.50	0.00	0.00	0.00	0.11	0.05	-4.34	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-4.50	-5.68	0.00	0.00	0.11	0.05	-10.02	
TOT	-4.50	0.00	0.00	0.00	0.11	0.05	-4.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	COUNTY BOND RETIRE
PAY	-2.52	-3.18	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.52	0.00	0.00	0.00	0.06	0.03	-2.43	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-2.52	-3.18	0.00	0.00	0.06	0.03	-5.61	
TOT	-2.52	0.00	0.00	0.00	0.06	0.03	-2.43	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-9.46	-11.92	0.00	0.00	0.21	0.11	-21.06	
TOT	-9.46	0.00	0.00	0.00	0.21	0.11	-9.14	
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-9.46	-11.92	0.00	0.00	0.21	0.11	-21.06	
TOT	-9.46	0.00	0.00	0.00	0.21	0.11	-9.14	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	ST L COMM COLL
PAY	-19.82	-24.98	0.00	0.00	0.45	0.22	-44.13	
TOT	-19.82	0.00	0.00	0.00	0.45	0.22	-19.15	
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-19.82	-24.98	0.00	0.00	0.45	0.22	-44.13	
TOT	-19.82	0.00	0.00	0.00	0.45	0.22	-19.15	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.92	0.00	0.00	0.00	0.00	114.92	SPEC SCH DIST
PAY	-91.21	-114.92	0.00	0.00	2.06	1.03	-203.04	
TOT	-91.21	0.00	0.00	0.00	2.06	1.03	-88.12	
ADJ	0.00	114.92	0.00	0.00	0.00	0.00	114.92	AUTH TOTAL
PAY	-91.21	-114.92	0.00	0.00	2.06	1.03	-203.04	
TOT	-91.21	0.00	0.00	0.00	2.06	1.03	-88.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	MET ZOO MUS DIST
PAY	-24.18	-30.47	0.00	0.00	0.54	0.27	-53.84	
TOT	-24.18	0.00	0.00	0.00	0.54	0.27	-23.37	
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-24.18	-30.47	0.00	0.00	0.54	0.27	-53.84	
TOT	-24.18	0.00	0.00	0.00	0.54	0.27	-23.37	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	COUNTY LIBRARY
PAY	-15.59	-19.64	0.00	0.00	0.36	0.18	-34.69	
TOT	-15.59	0.00	0.00	0.00	0.36	0.18	-15.05	
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-15.59	-19.64	0.00	0.00	0.36	0.18	-34.69	
TOT	-15.59	0.00	0.00	0.00	0.36	0.18	-15.05	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.71	0.00	0.00	0.00	0.00	623.71	SCH-RIVERVIEW GRNS
PAY	-495.01	-623.71	0.00	0.00	11.19	5.60	-1,101.93	
TOT	-495.01	0.00	0.00	0.00	11.19	5.60	-478.22	
ADJ	0.00	623.71	0.00	0.00	0.00	0.00	623.71	AUTH TOTAL
PAY	-495.01	-623.71	0.00	0.00	11.19	5.60	-1,101.93	
TOT	-495.01	0.00	0.00	0.00	11.19	5.60	-478.22	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	METRO SEWER DIST
PAY	-5.72	-7.21	0.00	0.00	0.13	0.07	-12.73	
TOT	-5.72	0.00	0.00	0.00	0.13	0.07	-5.52	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-5.72	-7.21	0.00	0.00	0.13	0.07	-12.73	
TOT	-5.72	0.00	0.00	0.00	0.13	0.07	-5.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.03	0.00	0.00	0.00	0.00	225.03	FIRE-RIVERVIEW
PAY	-178.60	-225.03	0.00	0.00	4.04	2.02	-397.57	
TOT	-178.60	0.00	0.00	0.00	4.04	2.02	-172.54	
<hr/>								
ADJ	0.00	225.03	0.00	0.00	0.00	0.00	225.03	AUTH TOTAL
PAY	-178.60	-225.03	0.00	0.00	4.04	2.02	-397.57	
TOT	-178.60	0.00	0.00	0.00	4.04	2.02	-172.54	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.83	0.00	0.00	0.00	0.00	38.83	CTY-RIVERVIEW
PAY	-30.81	-38.83	0.00	0.00	0.70	0.34	-68.60	
TOT	-30.81	0.00	0.00	0.00	0.70	0.34	-29.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	38.83	0.00	0.00	0.00	0.00	38.83	AUTH TOTAL
PAY	-30.81	-38.83	0.00	-28.00	0.98	0.34	-96.32	
TOT	-30.81	0.00	0.00	-28.00	0.98	0.34	-57.49	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	DEV. DISABILITY-PRO
PAY	-7.57	-9.54	0.00	0.00	0.18	0.09	-16.84	
TOT	-7.57	0.00	0.00	0.00	0.18	0.09	-7.30	
<hr/>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-7.57	-9.54	0.00	0.00	0.18	0.09	-16.84	
TOT	-7.57	0.00	0.00	0.00	0.18	0.09	-7.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41.51	0.00	0.00	0.00	41.51	PENALTIES
PAY	0.00	0.00	-41.51	0.00	0.00	0.00	-41.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	41.51	0.00	0.00	0.00	41.51	AUTH TOTAL
PAY	0.00	0.00	-41.51	0.00	0.00	0.00	-41.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.35	0.00	0.00	-10.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.35	0.00	0.00	-10.35	
<hr/>								
PAY	0.00	0.00	0.00	-10.35	0.00	0.00	-10.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.35	0.00	0.00	-10.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21.07	0.00	0.00	-21.07	COMMISSION
TOT	0.00	0.00	0.00	-21.07	0.00	0.00	-21.07	
<hr/>								
PAY	0.00	0.00	0.00	-21.07	0.00	0.00	-21.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.07	0.00	0.00	-21.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ST. OF MISSOURI
PAY	-1.97	-2.13	0.00	0.00	0.04	0.00	-4.06	
TOT	-1.97	0.00	0.00	0.00	0.04	0.00	-1.93	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.97	-2.13	0.00	0.00	0.04	0.00	-4.06	
TOT	-1.97	0.00	0.00	0.00	0.04	0.00	-1.93	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	COUNTY GENERAL
PAY	-13.13	-14.18	0.00	0.00	0.27	0.14	-26.90	
TOT	-13.13	0.00	0.00	0.00	0.27	0.14	-12.72	
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-13.13	-14.18	0.00	0.00	0.27	0.14	-26.90	
TOT	-13.13	0.00	0.00	0.00	0.27	0.14	-12.72	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	COUNTY HEALTH FUND
PAY	-9.20	-9.93	0.00	0.00	0.19	0.10	-18.84	
TOT	-9.20	0.00	0.00	0.00	0.19	0.10	-8.91	
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-9.20	-9.93	0.00	0.00	0.19	0.10	-18.84	
TOT	-9.20	0.00	0.00	0.00	0.19	0.10	-8.91	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CO. PARK MAINT.
PAY	-3.29	-3.55	0.00	0.00	0.07	0.04	-6.73	
TOT	-3.29	0.00	0.00	0.00	0.07	0.04	-3.18	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-3.29	-3.55	0.00	0.00	0.07	0.04	-6.73	
TOT	-3.29	0.00	0.00	0.00	0.07	0.04	-3.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	COUNTY BOND RETIRE
PAY	-1.84	-1.99	0.00	0.00	0.04	0.02	-3.77	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.84	-1.99	0.00	0.00	0.04	0.02	-3.77	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-6.90	-7.45	0.00	0.00	0.14	0.07	-14.14	
TOT	-6.90	0.00	0.00	0.00	0.14	0.07	-6.69	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-6.90	-7.45	0.00	0.00	0.14	0.07	-14.14	
TOT	-6.90	0.00	0.00	0.00	0.14	0.07	-6.69	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	ST L COMM COLL
PAY	-14.45	-15.61	0.00	0.00	0.30	0.15	-29.61	
TOT	-14.45	0.00	0.00	0.00	0.30	0.15	-14.00	
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-14.45	-15.61	0.00	0.00	0.30	0.15	-29.61	
TOT	-14.45	0.00	0.00	0.00	0.30	0.15	-14.00	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.99	0.00	0.00	0.00	0.00	87.99	SPEC SCH DIST
PAY	-81.47	-87.99	0.00	0.00	1.69	0.85	-166.92	
TOT	-81.47	0.00	0.00	0.00	1.69	0.85	-78.93	
ADJ	0.00	87.99	0.00	0.00	0.00	0.00	87.99	AUTH TOTAL
PAY	-81.47	-87.99	0.00	0.00	1.69	0.85	-166.92	
TOT	-81.47	0.00	0.00	0.00	1.69	0.85	-78.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	MET ZOO MUS DIST
PAY	-18.38	-19.85	0.00	0.00	0.38	0.19	-37.66	
TOT	-18.38	0.00	0.00	0.00	0.38	0.19	-17.81	
<hr/>								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-18.38	-19.85	0.00	0.00	0.38	0.19	-37.66	
TOT	-18.38	0.00	0.00	0.00	0.38	0.19	-17.81	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	COUNTY LIBRARY
PAY	-16.43	-17.74	0.00	0.00	0.34	0.17	-33.66	
TOT	-16.43	0.00	0.00	0.00	0.34	0.17	-15.92	
<hr/>								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-16.43	-17.74	0.00	0.00	0.34	0.17	-33.66	
TOT	-16.43	0.00	0.00	0.00	0.34	0.17	-15.92	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.78	0.00	0.00	0.00	0.00	398.78	SCH-RIVERVIEW GRNS
PAY	-369.24	-398.78	0.00	0.00	7.68	3.84	-756.50	
TOT	-369.24	0.00	0.00	0.00	7.68	3.84	-357.72	
<hr/>								
ADJ	0.00	398.78	0.00	0.00	0.00	0.00	398.78	AUTH TOTAL
PAY	-369.24	-398.78	0.00	0.00	7.68	3.84	-756.50	
TOT	-369.24	0.00	0.00	0.00	7.68	3.84	-357.72	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	METRO SEWER DIST
PAY	-5.74	-6.20	0.00	0.00	0.12	0.06	-11.76	
TOT	-5.74	0.00	0.00	0.00	0.12	0.06	-5.56	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-5.74	-6.20	0.00	0.00	0.12	0.06	-11.76	
TOT	-5.74	0.00	0.00	0.00	0.12	0.06	-5.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-1.68	0.02	0.00	-1.66	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-1.68	0.02	0.00	-1.66	
PAY	0.00	0.00	0.00	-1.68	0.02	0.00	-1.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.68	0.02	0.00	-1.66	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.82	0.00	0.00	0.00	0.00	146.82	FIRE-RIVERVIEW
PAY	-135.95	-146.82	0.00	0.00	2.83	1.41	-278.53	
TOT	-135.95	0.00	0.00	0.00	2.83	1.41	-131.71	
ADJ	0.00	146.82	0.00	0.00	0.00	0.00	146.82	AUTH TOTAL
PAY	-135.95	-146.82	0.00	0.00	2.83	1.41	-278.53	
TOT	-135.95	0.00	0.00	0.00	2.83	1.41	-131.71	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	CTY-RIVERVIEW
PAY	-27.46	-29.66	0.00	0.00	0.57	0.29	-56.26	
TOT	-27.46	0.00	0.00	0.00	0.57	0.29	-26.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-27.46	-29.66	0.00	-28.00	0.85	0.29	-83.98	
TOT	-27.46	0.00	0.00	-28.00	0.85	0.29	-54.32	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	DEV. DISABILITY-PRO
PAY	-5.85	-6.32	0.00	0.00	0.12	0.06	-11.99	
TOT	-5.85	0.00	0.00	0.00	0.12	0.06	-5.67	
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-5.85	-6.32	0.00	0.00	0.12	0.06	-11.99	
TOT	-5.85	0.00	0.00	0.00	0.12	0.06	-5.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	29.59	0.00	0.00	0.00	29.59	PENALTIES
PAY	0.00	0.00	-29.59	0.00	0.00	0.00	-29.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	29.59	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	0.00	0.00	-29.59	0.00	0.00	0.00	-29.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
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	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15.08	0.00	0.00	-15.08	COMMISSION
TOT	0.00	0.00	0.00	-15.08	0.00	0.00	-15.08	
PAY	0.00	0.00	0.00	-15.08	0.00	0.00	-15.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.08	0.00	0.00	-15.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	2.20	0.00	0.00	0.00	0.00	0.99	ST. OF MISSOURI
PAY	-3.34	-2.20	0.00	0.00	0.05	0.00	-5.49	
TOT	-4.55	0.00	0.00	0.00	0.05	0.00	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ST. OF MISSOURI
PAY	-4.15	-3.71	0.00	0.00	0.08	0.00	-7.78	
TOT	-4.15	0.00	0.00	0.00	0.08	0.00	-4.07	
<hr/>								
ADJ	-1.21	5.91	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-7.49	-5.91	0.00	0.00	0.13	0.00	-13.27	
TOT	-8.70	0.00	0.00	0.00	0.13	0.00	-8.57	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	15.23	0.00	0.00	0.00	0.00	6.83	COUNTY GENERAL
PAY	-23.24	-15.23	0.00	0.00	0.38	0.20	-37.89	
TOT	-31.64	0.00	0.00	0.00	0.38	0.20	-31.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	COUNTY GENERAL
PAY	-28.95	-25.86	0.00	0.00	0.55	0.27	-53.99	
TOT	-28.95	0.00	0.00	0.00	0.55	0.27	-28.13	
<hr/>								
ADJ	-8.40	41.09	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-52.19	-41.09	0.00	0.00	0.93	0.47	-91.88	
TOT	-60.59	0.00	0.00	0.00	0.93	0.47	-59.19	

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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	-5.63	10.17	0.00	0.00	0.00	0.00	4.54	COUNTY HEALTH FUND
PAY	-15.59	-10.17	0.00	0.00	0.26	0.13	-25.37	
TOT	-21.22	0.00	0.00	0.00	0.26	0.13	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	COUNTY HEALTH FUND
PAY	-19.39	-17.32	0.00	0.00	0.36	0.19	-36.16	
TOT	-19.39	0.00	0.00	0.00	0.36	0.19	-18.84	
ADJ	-5.63	27.49	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-34.98	-27.49	0.00	0.00	0.62	0.32	-61.53	
TOT	-40.61	0.00	0.00	0.00	0.62	0.32	-39.67	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	3.64	0.00	0.00	0.00	0.00	1.63	CO. PARK MAINT.
PAY	-5.60	-3.64	0.00	0.00	0.10	0.05	-9.09	
TOT	-7.61	0.00	0.00	0.00	0.10	0.05	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CO. PARK MAINT.
PAY	-6.93	-6.18	0.00	0.00	0.13	0.06	-12.92	
TOT	-6.93	0.00	0.00	0.00	0.13	0.06	-6.74	
ADJ	-2.01	9.82	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-12.53	-9.82	0.00	0.00	0.23	0.11	-22.01	
TOT	-14.54	0.00	0.00	0.00	0.23	0.11	-14.20	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	1.38	0.00	0.00	0.00	0.00	0.61	COUNTY BOND RETIRE
PAY	-2.11	-1.38	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.88	0.00	0.00	0.00	0.03	0.02	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	COUNTY BOND RETIRE
PAY	-2.63	-2.34	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
ADJ	-0.77	3.72	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-4.74	-3.72	0.00	0.00	0.08	0.04	-8.34	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	ROAD & BRIDGE
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	AUTH TOTAL
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-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	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
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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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-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	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
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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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.53	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-2.50	0.00	0.00	0.00	0.02	0.00	-2.48	
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ADJ	-1.91	0.53	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-2.50	0.00	0.00	0.00	0.02	0.00	-2.48	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.39	-1.25	0.00	0.00	0.02	0.02	-2.60	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-5.98	-5.39	0.00	0.00	0.11	0.06	-11.20	
TOT	-5.98	0.00	0.00	0.00	0.11	0.06	-5.81	
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ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-5.98	-5.39	0.00	0.00	0.11	0.06	-11.20	
TOT	-5.98	0.00	0.00	0.00	0.11	0.06	-5.81	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	0.26	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
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ADJ	-2.31	0.26	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.66	-1.39	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.66	-1.39	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	15.99	0.00	0.00	0.00	0.00	7.15	ST L COMM COLL
PAY	-24.52	-15.99	0.00	0.00	0.41	0.20	-39.90	
TOT	-33.36	0.00	0.00	0.00	0.41	0.20	-32.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	ST L COMM COLL
PAY	-30.47	-27.22	0.00	0.00	0.57	0.29	-56.83	
TOT	-30.47	0.00	0.00	0.00	0.57	0.29	-29.61	
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ADJ	-8.84	43.21	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-54.99	-43.21	0.00	0.00	0.98	0.49	-96.73	
TOT	-63.83	0.00	0.00	0.00	0.98	0.49	-62.36	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.69	91.71	0.00	0.00	0.00	0.00	41.02	SPEC SCH DIST
PAY	-140.46	-91.71	0.00	0.00	2.32	1.16	-228.69	
TOT	-191.15	0.00	0.00	0.00	2.32	1.16	-187.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.97	0.00	0.00	0.00	0.00	155.97	SPEC SCH DIST
PAY	-174.63	-155.97	0.00	0.00	3.31	1.65	-325.64	
TOT	-174.63	0.00	0.00	0.00	3.31	1.65	-169.67	
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ADJ	-50.69	247.68	0.00	0.00	0.00	0.00	196.99	AUTH TOTAL
PAY	-315.09	-247.68	0.00	0.00	5.63	2.81	-554.33	
TOT	-365.78	0.00	0.00	0.00	5.63	2.81	-357.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.24	20.34	0.00	0.00	0.00	0.00	9.10	MET ZOO MUS DIST
PAY	-31.15	-20.34	0.00	0.00	0.51	0.26	-50.72	
TOT	-42.39	0.00	0.00	0.00	0.51	0.26	-41.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	MET ZOO MUS DIST
PAY	-38.74	-34.60	0.00	0.00	0.74	0.36	-72.24	
TOT	-38.74	0.00	0.00	0.00	0.74	0.36	-37.64	
ADJ	-11.24	54.94	0.00	0.00	0.00	0.00	43.70	AUTH TOTAL
PAY	-69.89	-54.94	0.00	0.00	1.25	0.62	-122.96	
TOT	-81.13	0.00	0.00	0.00	1.25	0.62	-79.26	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	6.41	0.00	0.00	0.00	0.00	-2.64	COUNTY LIBRARY
PAY	-13.99	-6.41	0.00	0.00	0.20	0.10	-20.10	
TOT	-23.04	0.00	0.00	0.00	0.20	0.10	-22.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	COUNTY LIBRARY
PAY	-34.63	-30.92	0.00	0.00	0.66	0.32	-64.57	
TOT	-34.63	0.00	0.00	0.00	0.66	0.32	-33.65	
ADJ	-9.05	37.33	0.00	0.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-48.62	-37.33	0.00	0.00	0.86	0.42	-84.67	
TOT	-57.67	0.00	0.00	0.00	0.86	0.42	-56.39	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FERGUSON LIBRARY
PAY	-1.72	-1.54	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.72	-1.54	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	MAPLEWOOD LIBRARY
PAY	-3.29	-2.96	0.00	0.00	0.06	0.03	-6.16	
TOT	-3.29	0.00	0.00	0.00	0.06	0.03	-3.20	
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ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-3.29	-2.96	0.00	0.00	0.06	0.03	-6.16	
TOT	-3.29	0.00	0.00	0.00	0.06	0.03	-3.20	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	WEBSTER LIBRARY
PAY	-4.16	-3.74	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
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ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-4.16	-3.74	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.48	0.00	0.00	0.00	0.00	84.48	SCH-BRENTWOOD
PAY	-93.87	-84.48	0.00	0.00	1.78	0.89	-175.68	
TOT	-93.87	0.00	0.00	0.00	1.78	0.89	-91.20	
<hr/>								
ADJ	0.00	84.48	0.00	0.00	0.00	0.00	84.48	AUTH TOTAL
PAY	-93.87	-84.48	0.00	0.00	1.78	0.89	-175.68	
TOT	-93.87	0.00	0.00	0.00	1.78	0.89	-91.20	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	SCH-PARKWAY
PAY	-30.14	-27.12	0.00	0.00	0.57	0.29	-56.40	
TOT	-30.14	0.00	0.00	0.00	0.57	0.29	-29.28	
<hr/>								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-30.14	-27.12	0.00	0.00	0.57	0.29	-56.40	
TOT	-30.14	0.00	0.00	0.00	0.57	0.29	-29.28	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	SCH-ROCKWOOD
PAY	-22.67	-42.11	0.00	0.00	0.65	0.32	-63.81	
TOT	-22.67	0.00	0.00	0.00	0.65	0.32	-21.70	
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ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-22.67	-42.11	0.00	0.00	0.65	0.32	-63.81	
TOT	-22.67	0.00	0.00	0.00	0.65	0.32	-21.70	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	SCH-FERG-FLOR
PAY	-32.14	-28.92	0.00	0.00	0.61	0.30	-60.15	
TOT	-32.14	0.00	0.00	0.00	0.61	0.30	-31.23	
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ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-32.14	-28.92	0.00	0.00	0.61	0.30	-60.15	
TOT	-32.14	0.00	0.00	0.00	0.61	0.30	-31.23	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	SCH-JENNINGS
PAY	-19.12	-17.21	0.00	0.00	0.36	0.19	-35.78	
TOT	-19.12	0.00	0.00	0.00	0.36	0.19	-18.57	
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ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-19.12	-17.21	0.00	0.00	0.36	0.19	-35.78	
TOT	-19.12	0.00	0.00	0.00	0.36	0.19	-18.57	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	SCH-MAPLEWOOD
PAY	-42.21	-37.98	0.00	0.00	0.80	0.40	-78.99	
TOT	-42.21	0.00	0.00	0.00	0.80	0.40	-41.01	
<hr/>								
ADJ	0.00	37.98	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-42.21	-37.98	0.00	0.00	0.80	0.40	-78.99	
TOT	-42.21	0.00	0.00	0.00	0.80	0.40	-41.01	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.77	0.00	0.00	0.00	0.00	404.77	SCH-NORMANDY
PAY	-456.35	-404.77	0.00	0.00	8.61	4.30	-848.21	
TOT	-456.35	0.00	0.00	0.00	8.61	4.30	-443.44	
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ADJ	0.00	404.77	0.00	0.00	0.00	0.00	404.77	AUTH TOTAL
PAY	-456.35	-404.77	0.00	0.00	8.61	4.30	-848.21	
TOT	-456.35	0.00	0.00	0.00	8.61	4.30	-443.44	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.23	12.39	0.00	0.00	0.00	0.00	-95.84	SCH-RITENOUR
PAY	-13.77	-12.39	0.00	0.00	0.26	0.13	-25.77	
TOT	-122.00	0.00	0.00	0.00	0.26	0.13	-121.61	
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ADJ	-108.23	12.39	0.00	0.00	0.00	0.00	-95.84	AUTH TOTAL
PAY	-13.77	-12.39	0.00	0.00	0.26	0.13	-25.77	
TOT	-122.00	0.00	0.00	0.00	0.26	0.13	-121.61	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	SCH-RIVERVIEW GRNS
PAY	-42.03	-37.82	0.00	0.00	0.80	0.40	-78.65	
TOT	-42.03	0.00	0.00	0.00	0.80	0.40	-40.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.31	0.00	0.00	0.00	0.00	332.31	SCH-RIVERVIEW GRNS
PAY	-369.24	-332.31	0.00	0.00	7.01	3.51	-691.03	
TOT	-369.24	0.00	0.00	0.00	7.01	3.51	-358.72	
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ADJ	0.00	370.13	0.00	0.00	0.00	0.00	370.13	AUTH TOTAL
PAY	-411.27	-370.13	0.00	0.00	7.81	3.91	-769.68	
TOT	-411.27	0.00	0.00	0.00	7.81	3.91	-399.55	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.98	0.00	0.00	0.00	0.00	76.98	SCH-WEBSTER GROVES
PAY	-85.54	-76.98	0.00	0.00	1.63	0.81	-160.08	
TOT	-85.54	0.00	0.00	0.00	1.63	0.81	-83.10	
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ADJ	0.00	76.98	0.00	0.00	0.00	0.00	76.98	AUTH TOTAL
PAY	-85.54	-76.98	0.00	0.00	1.63	0.81	-160.08	
TOT	-85.54	0.00	0.00	0.00	1.63	0.81	-83.10	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.48	14.28	0.00	0.00	0.00	0.00	-101.20	SCH-HAZELWOOD
PAY	-242.36	-14.28	0.00	0.00	2.56	1.28	-252.80	
TOT	-357.84	0.00	0.00	0.00	2.56	1.28	-354.00	
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ADJ	-115.48	14.28	0.00	0.00	0.00	0.00	-101.20	AUTH TOTAL
PAY	-242.36	-14.28	0.00	0.00	2.56	1.28	-252.80	
TOT	-357.84	0.00	0.00	0.00	2.56	1.28	-354.00	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	5.04	0.00	0.00	0.00	0.00	1.51	METRO SEWER DIST
PAY	-5.60	-5.04	0.00	0.00	0.11	0.06	-10.47	
TOT	-9.13	0.00	0.00	0.00	0.11	0.06	-8.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	METRO SEWER DIST
PAY	-12.18	-10.88	0.00	0.00	0.23	0.11	-22.72	
TOT	-12.18	0.00	0.00	0.00	0.23	0.11	-11.84	
<hr/>								
ADJ	-3.53	15.92	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-17.78	-15.92	0.00	0.00	0.34	0.17	-33.19	
TOT	-21.31	0.00	0.00	0.00	0.34	0.17	-20.80	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	MSD EXTENSION
PAY	-0.93	-0.31	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.93	-0.31	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-MALINE CR
PAY	-1.05	-0.94	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.05	-0.94	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-WELLSTON
PAY	-1.58	-1.33	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.58	-1.33	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.76	0.00	0.00	0.00	0.00	-3.26	SEWR-COLD WATER
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-4.86	0.00	0.00	0.00	0.02	0.00	-4.84	
<hr/>								
ADJ	-4.02	0.76	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-0.84	-0.76	0.00	0.00	0.02	0.00	-1.58	
TOT	-4.86	0.00	0.00	0.00	0.02	0.00	-4.84	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SEWR-DEER CREEK
PAY	-3.21	-2.88	0.00	0.00	0.06	0.03	-6.00	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.21	-2.88	0.00	0.00	0.06	0.03	-6.00	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	FIRE-RIVERVIEW
PAY	-8.11	-7.30	0.00	0.00	0.15	0.08	-15.18	
TOT	-8.11	0.00	0.00	0.00	0.15	0.08	-7.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.29	0.00	0.00	0.00	0.00	146.29	FIRE-RIVERVIEW
PAY	-162.54	-146.29	0.00	0.00	3.09	1.54	-304.20	
TOT	-162.54	0.00	0.00	0.00	3.09	1.54	-157.91	
<hr/>								
ADJ	0.00	153.59	0.00	0.00	0.00	0.00	153.59	AUTH TOTAL
PAY	-170.65	-153.59	0.00	0.00	3.24	1.62	-319.38	
TOT	-170.65	0.00	0.00	0.00	3.24	1.62	-165.79	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.17	7.53	0.00	0.00	0.00	0.00	-19.64	FIRE-FLORISSANT V
PAY	-61.66	-7.53	0.00	0.00	0.70	0.35	-68.14	
TOT	-88.83	0.00	0.00	0.00	0.70	0.35	-87.78	
<hr/>								
ADJ	-27.17	7.53	0.00	0.00	0.00	0.00	-19.64	AUTH TOTAL
PAY	-61.66	-7.53	0.00	0.00	0.70	0.35	-68.14	
TOT	-88.83	0.00	0.00	0.00	0.70	0.35	-87.78	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.24	0.00	0.00	0.00	0.00	189.24	FIRE-MID COUNTY
PAY	-213.35	-189.24	0.00	0.00	4.02	2.02	-396.55	
TOT	-213.35	0.00	0.00	0.00	4.02	2.02	-207.31	
<hr/>								
ADJ	0.00	189.24	0.00	0.00	0.00	0.00	189.24	AUTH TOTAL
PAY	-213.35	-189.24	0.00	0.00	4.02	2.02	-396.55	
TOT	-213.35	0.00	0.00	0.00	4.02	2.02	-207.31	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.10	5.16	0.00	0.00	0.00	0.00	-39.94	FIRE-COMMUNITY
PAY	-5.74	-5.16	0.00	0.00	0.11	0.06	-10.73	
TOT	-50.84	0.00	0.00	0.00	0.11	0.06	-50.67	
<hr/>								
ADJ	-45.10	5.16	0.00	0.00	0.00	0.00	-39.94	AUTH TOTAL
PAY	-5.74	-5.16	0.00	0.00	0.11	0.06	-10.73	
TOT	-50.84	0.00	0.00	0.00	0.11	0.06	-50.67	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	FIRE-METRO WEST
PAY	-5.51	-10.24	0.00	0.00	0.16	0.08	-15.51	
TOT	-5.51	0.00	0.00	0.00	0.16	0.08	-5.27	
<hr/>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-5.51	-10.24	0.00	0.00	0.16	0.08	-15.51	
TOT	-5.51	0.00	0.00	0.00	0.16	0.08	-5.27	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	FIRE-MONARCH
PAY	-7.36	-6.62	0.00	0.00	0.14	0.07	-13.77	
TOT	-7.36	0.00	0.00	0.00	0.14	0.07	-7.15	
<hr/>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-7.36	-6.62	0.00	0.00	0.14	0.07	-13.77	
TOT	-7.36	0.00	0.00	0.00	0.14	0.07	-7.15	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	CTY-BRENTWOOD
PAY	-17.49	-15.74	0.00	0.00	0.33	0.17	-32.73	
TOT	-17.49	0.00	0.00	0.00	0.33	0.17	-16.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-17.49	-15.74	0.00	-5.00	0.38	0.17	-37.68	
TOT	-17.49	0.00	0.00	-5.00	0.38	0.17	-21.94	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-FERGUSON
PAY	-10.83	-9.75	0.00	0.00	0.21	0.10	-20.27	
TOT	-10.83	0.00	0.00	0.00	0.21	0.10	-10.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-10.83	-9.75	0.00	-2.50	0.24	0.10	-22.74	
TOT	-10.83	0.00	0.00	-2.50	0.24	0.10	-12.99	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-JENNINGS
PAY	-4.11	-3.70	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-4.11	-3.70	0.00	-3.50	0.12	0.04	-11.15	
TOT	-4.11	0.00	0.00	-3.50	0.12	0.04	-7.45	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-MAPLEWOOD
PAY	-8.49	-7.64	0.00	0.00	0.16	0.08	-15.89	
TOT	-8.49	0.00	0.00	0.00	0.16	0.08	-8.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-8.49	-7.64	0.00	-6.00	0.22	0.08	-21.83	
TOT	-8.49	0.00	0.00	-6.00	0.22	0.08	-14.19	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-WEBSTER GROVES
PAY	-11.43	-10.29	0.00	0.00	0.21	0.11	-21.40	
TOT	-11.43	0.00	0.00	0.00	0.21	0.11	-11.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-11.43	-10.29	0.00	-6.50	0.28	0.11	-27.83	
TOT	-11.43	0.00	0.00	-6.50	0.28	0.11	-17.54	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	CTY-HILLSDALE
PAY	-28.50	-25.65	0.00	0.00	0.55	0.27	-53.33	
TOT	-28.50	0.00	0.00	0.00	0.55	0.27	-27.68	
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-28.50	-25.65	0.00	0.00	0.55	0.27	-53.33	
TOT	-28.50	0.00	0.00	0.00	0.55	0.27	-27.68	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	0.49	0.00	0.00	0.00	0.00	-3.76	CTY-ST ANN
PAY	-0.54	-0.49	0.00	0.00	0.01	0.00	-1.02	
TOT	-4.79	0.00	0.00	0.00	0.01	0.00	-4.78	
<hr/>								
ADJ	-4.25	0.49	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-0.54	-0.49	0.00	0.00	0.01	0.00	-1.02	
TOT	-4.79	0.00	0.00	0.00	0.01	0.00	-4.78	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-WELLSTON
PAY	-9.29	-7.80	0.00	0.00	0.17	0.09	-16.83	
TOT	-9.29	0.00	0.00	0.00	0.17	0.09	-9.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2.53	0.03	0.00	-2.50	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2.53	0.03	0.00	-2.50	
<hr/>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-9.29	-7.80	0.00	-2.53	0.20	0.09	-19.33	
TOT	-9.29	0.00	0.00	-2.53	0.20	0.09	-11.53	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-HAZELWOOD
PAY	-2.64	-2.37	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.64	-2.37	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	ATTORNEY FEES
TOT	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	
ADJ	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24.16	0.00	0.00	-24.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.16	0.00	0.00	-24.16	
PAY	0.00	0.00	0.00	-24.16	0.00	0.00	-24.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.16	0.00	0.00	-24.16	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-49.09	0.00	0.00	-49.09	COMMISSION
TOT	0.00	0.00	0.00	-49.09	0.00	0.00	-49.09	
<hr/>								
PAY	0.00	0.00	0.00	-49.09	0.00	0.00	-49.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.09	0.00	0.00	-49.09	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	10.04	0.00	0.00	0.00	0.00	4.43	ST. OF MISSOURI
PAY	-14.25	-10.04	0.00	0.00	0.24	0.00	-24.05	
TOT	-19.86	0.00	0.00	0.00	0.24	0.00	-19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ST. OF MISSOURI
PAY	-3.71	-2.67	0.00	0.00	0.07	0.00	-6.31	
TOT	-3.71	0.00	0.00	0.00	0.07	0.00	-3.64	
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ADJ	-5.61	12.71	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-17.96	-12.71	0.00	0.00	0.31	0.00	-30.36	
TOT	-23.57	0.00	0.00	0.00	0.31	0.00	-23.26	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.16	70.00	0.00	0.00	0.00	0.00	30.84	COUNTY GENERAL
PAY	-99.28	-70.00	0.00	0.00	1.69	0.85	-166.74	
TOT	-138.44	0.00	0.00	0.00	1.69	0.85	-135.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	COUNTY GENERAL
PAY	-25.50	-18.31	0.00	0.00	0.44	0.22	-43.15	
TOT	-25.50	0.00	0.00	0.00	0.44	0.22	-24.84	
<hr/>								
ADJ	-39.16	88.31	0.00	0.00	0.00	0.00	49.15	AUTH TOTAL
PAY	-124.78	-88.31	0.00	0.00	2.13	1.07	-209.89	
TOT	-163.94	0.00	0.00	0.00	2.13	1.07	-160.74	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.24	46.83	0.00	0.00	0.00	0.00	20.59	COUNTY HEALTH FUND
PAY	-66.51	-46.83	0.00	0.00	1.14	0.56	-111.64	
TOT	-92.75	0.00	0.00	0.00	1.14	0.56	-91.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	COUNTY HEALTH FUND
PAY	-17.06	-12.28	0.00	0.00	0.29	0.15	-28.90	
TOT	-17.06	0.00	0.00	0.00	0.29	0.15	-16.62	
ADJ	-26.24	59.11	0.00	0.00	0.00	0.00	32.87	AUTH TOTAL
PAY	-83.57	-59.11	0.00	0.00	1.43	0.71	-140.54	
TOT	-109.81	0.00	0.00	0.00	1.43	0.71	-107.67	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	16.74	0.00	0.00	0.00	0.00	7.36	CO. PARK MAINT.
PAY	-23.74	-16.74	0.00	0.00	0.41	0.20	-39.87	
TOT	-33.12	0.00	0.00	0.00	0.41	0.20	-32.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CO. PARK MAINT.
PAY	-6.05	-4.36	0.00	0.00	0.10	0.05	-10.26	
TOT	-6.05	0.00	0.00	0.00	0.10	0.05	-5.90	
ADJ	-9.38	21.10	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-29.79	-21.10	0.00	0.00	0.51	0.25	-50.13	
TOT	-39.17	0.00	0.00	0.00	0.51	0.25	-38.41	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	6.36	0.00	0.00	0.00	0.00	2.80	COUNTY BOND RETIRE
PAY	-9.02	-6.36	0.00	0.00	0.15	0.08	-15.15	
TOT	-12.58	0.00	0.00	0.00	0.15	0.08	-12.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	COUNTY BOND RETIRE
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
ADJ	-3.56	8.05	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-11.36	-8.05	0.00	0.00	0.19	0.10	-19.12	
TOT	-14.92	0.00	0.00	0.00	0.19	0.10	-14.63	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-19.65	-13.72	0.00	0.00	0.34	0.17	-32.86	
TOT	-19.65	0.00	0.00	0.00	0.34	0.17	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.19	-1.58	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-21.84	-15.30	0.00	0.00	0.38	0.19	-36.57	
TOT	-21.84	0.00	0.00	0.00	0.38	0.19	-21.27	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-4.65	-3.35	0.00	0.00	0.08	0.04	-7.88	
TOT	-4.65	0.00	0.00	0.00	0.08	0.04	-4.53	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4.65	-3.35	0.00	0.00	0.08	0.04	-7.88	
TOT	-4.65	0.00	0.00	0.00	0.08	0.04	-4.53	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-4.54	-3.27	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.54	0.00	0.00	0.00	0.08	0.04	-4.42	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-4.54	-3.27	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.54	0.00	0.00	0.00	0.08	0.04	-4.42	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-4.39	-3.16	0.00	0.00	0.07	0.04	-7.44	
TOT	-4.39	0.00	0.00	0.00	0.07	0.04	-4.28	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-4.39	-3.16	0.00	0.00	0.07	0.04	-7.44	
TOT	-4.39	0.00	0.00	0.00	0.07	0.04	-4.28	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-4.52	-3.26	0.00	0.00	0.08	0.04	-7.66	
TOT	-4.52	0.00	0.00	0.00	0.08	0.04	-4.40	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-4.52	-3.26	0.00	0.00	0.08	0.04	-7.66	
TOT	-4.52	0.00	0.00	0.00	0.08	0.04	-4.40	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	ROAD & BRIDGE
TOT	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.20	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-2.54	-0.20	0.00	0.00	0.03	0.01	-2.70	
TOT	-4.50	0.00	0.00	0.00	0.03	0.01	-4.46	
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ADJ	-1.96	0.20	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-2.54	-0.20	0.00	0.00	0.03	0.01	-2.70	
TOT	-4.50	0.00	0.00	0.00	0.03	0.01	-4.46	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.71	-1.23	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.71	-1.23	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
<hr/>								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.78	72.86	0.00	0.00	0.00	0.00	32.08	ST L COMM COLL
PAY	-103.38	-72.86	0.00	0.00	1.76	0.88	-173.60	
TOT	-144.16	0.00	0.00	0.00	1.76	0.88	-141.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	ST L COMM COLL
PAY	-26.89	-19.37	0.00	0.00	0.46	0.23	-45.57	
TOT	-26.89	0.00	0.00	0.00	0.46	0.23	-26.20	
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ADJ	-40.78	92.23	0.00	0.00	0.00	0.00	51.45	AUTH TOTAL
PAY	-130.27	-92.23	0.00	0.00	2.22	1.11	-219.17	
TOT	-171.05	0.00	0.00	0.00	2.22	1.11	-167.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.41	413.39	0.00	0.00	0.00	0.00	181.98	SPEC SCH DIST
PAY	-586.49	-413.39	0.00	0.00	9.99	5.00	-984.89	
TOT	-817.90	0.00	0.00	0.00	9.99	5.00	-802.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.89	0.00	0.00	0.00	0.00	109.89	SPEC SCH DIST
PAY	-152.62	-109.89	0.00	0.00	2.63	1.31	-258.57	
TOT	-152.62	0.00	0.00	0.00	2.63	1.31	-148.68	
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ADJ	-231.41	523.28	0.00	0.00	0.00	0.00	291.87	AUTH TOTAL
PAY	-739.11	-523.28	0.00	0.00	12.62	6.31	-1,243.46	
TOT	-970.52	0.00	0.00	0.00	12.62	6.31	-951.59	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.05	92.99	0.00	0.00	0.00	0.00	40.94	MET ZOO MUS DIST
PAY	-131.91	-92.99	0.00	0.00	2.25	1.12	-221.53	
TOT	-183.96	0.00	0.00	0.00	2.25	1.12	-180.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	MET ZOO MUS DIST
PAY	-34.31	-24.72	0.00	0.00	0.59	0.29	-58.15	
TOT	-34.31	0.00	0.00	0.00	0.59	0.29	-33.43	
ADJ	-52.05	117.71	0.00	0.00	0.00	0.00	65.66	AUTH TOTAL
PAY	-166.22	-117.71	0.00	0.00	2.84	1.41	-279.68	
TOT	-218.27	0.00	0.00	0.00	2.84	1.41	-214.02	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.33	61.37	0.00	0.00	0.00	0.00	24.04	COUNTY LIBRARY
PAY	-87.51	-61.37	0.00	0.00	1.49	0.75	-146.64	
TOT	-124.84	0.00	0.00	0.00	1.49	0.75	-122.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	COUNTY LIBRARY
PAY	-30.40	-21.89	0.00	0.00	0.52	0.26	-51.51	
TOT	-30.40	0.00	0.00	0.00	0.52	0.26	-29.62	
ADJ	-37.33	83.26	0.00	0.00	0.00	0.00	45.93	AUTH TOTAL
PAY	-117.91	-83.26	0.00	0.00	2.01	1.01	-198.15	
TOT	-155.24	0.00	0.00	0.00	2.01	1.01	-152.22	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FERGUSON LIBRARY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	MAPLEWOOD LIBRARY
PAY	-20.60	-14.83	0.00	0.00	0.36	0.17	-34.90	
TOT	-20.60	0.00	0.00	0.00	0.36	0.17	-20.07	
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ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-20.60	-14.83	0.00	0.00	0.36	0.17	-34.90	
TOT	-20.60	0.00	0.00	0.00	0.36	0.17	-20.07	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	WEBSTER LIBRARY
PAY	-13.17	-9.48	0.00	0.00	0.22	0.12	-22.31	
TOT	-13.17	0.00	0.00	0.00	0.22	0.12	-12.83	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-13.17	-9.48	0.00	0.00	0.22	0.12	-22.31	
TOT	-13.17	0.00	0.00	0.00	0.22	0.12	-12.83	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.90	0.00	0.00	0.00	0.00	91.90	SCH-AFFTON
PAY	-278.39	-91.90	0.00	0.00	3.70	1.85	-364.74	
TOT	-278.39	0.00	0.00	0.00	3.70	1.85	-272.84	
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ADJ	0.00	91.90	0.00	0.00	0.00	0.00	91.90	AUTH TOTAL
PAY	-278.39	-91.90	0.00	0.00	3.70	1.85	-364.74	
TOT	-278.39	0.00	0.00	0.00	3.70	1.85	-272.84	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	SCH-BAYLESS
TOT	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	
<hr/>								
PAY	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	AUTH TOTAL
TOT	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.47	0.00	0.00	0.00	0.00	0.00	-86.47	SCH-BRENTWOOD
TOT	-86.47	0.00	0.00	0.00	0.00	0.00	-86.47	
ADJ	-86.47	0.00	0.00	0.00	0.00	0.00	-86.47	AUTH TOTAL
TOT	-86.47	0.00	0.00	0.00	0.00	0.00	-86.47	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	SCH-PARKWAY
PAY	-25.37	-18.27	0.00	0.00	0.43	0.22	-42.99	
TOT	-25.37	0.00	0.00	0.00	0.43	0.22	-24.72	
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-25.37	-18.27	0.00	0.00	0.43	0.22	-42.99	
TOT	-25.37	0.00	0.00	0.00	0.43	0.22	-24.72	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.61	102.70	0.00	0.00	0.00	0.00	75.09	SCH-ROCKWOOD
PAY	-142.65	-102.70	0.00	0.00	2.46	1.22	-241.67	
TOT	-170.26	0.00	0.00	0.00	2.46	1.22	-166.58	
ADJ	-27.61	102.70	0.00	0.00	0.00	0.00	75.09	AUTH TOTAL
PAY	-142.65	-102.70	0.00	0.00	2.46	1.22	-241.67	
TOT	-170.26	0.00	0.00	0.00	2.46	1.22	-166.58	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.00	77.86	0.00	0.00	0.00	0.00	-76.14	SCH-FERG-FLOR
PAY	-108.14	-77.86	0.00	0.00	1.86	0.93	-183.21	
TOT	-262.14	0.00	0.00	0.00	1.86	0.93	-259.35	
ADJ	-154.00	77.86	0.00	0.00	0.00	0.00	-76.14	AUTH TOTAL
PAY	-108.14	-77.86	0.00	0.00	1.86	0.93	-183.21	
TOT	-262.14	0.00	0.00	0.00	1.86	0.93	-259.35	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	SCH-JENNINGS
PAY	-19.70	-14.19	0.00	0.00	0.34	0.17	-33.38	
TOT	-19.70	0.00	0.00	0.00	0.34	0.17	-19.19	
<hr/>								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-19.70	-14.19	0.00	0.00	0.34	0.17	-33.38	
TOT	-19.70	0.00	0.00	0.00	0.34	0.17	-19.19	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.85	0.00	0.00	0.00	0.00	199.85	SCH-MAPLEWOOD
PAY	-277.57	-199.85	0.00	0.00	4.78	2.39	-470.25	
TOT	-277.57	0.00	0.00	0.00	4.78	2.39	-270.40	
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ADJ	0.00	199.85	0.00	0.00	0.00	0.00	199.85	AUTH TOTAL
PAY	-277.57	-199.85	0.00	0.00	4.78	2.39	-470.25	
TOT	-277.57	0.00	0.00	0.00	4.78	2.39	-270.40	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	272.69	0.00	0.00	0.00	0.00	272.69	SCH-NORMANDY
PAY	-378.73	-272.69	0.00	0.00	6.52	3.25	-641.65	
TOT	-378.73	0.00	0.00	0.00	6.52	3.25	-368.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.63	0.00	0.00	0.00	0.00	238.63	SCH-NORMANDY
PAY	-331.44	-238.63	0.00	0.00	5.70	2.85	-561.52	
TOT	-331.44	0.00	0.00	0.00	5.70	2.85	-322.89	
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ADJ	0.00	511.32	0.00	0.00	0.00	0.00	511.32	AUTH TOTAL
PAY	-710.17	-511.32	0.00	0.00	12.22	6.10	-1,203.17	
TOT	-710.17	0.00	0.00	0.00	12.22	6.10	-691.85	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	SCH-PATTONVILLE
PAY	-147.78	-19.71	0.00	0.00	1.68	0.84	-164.97	
TOT	-147.78	0.00	0.00	0.00	1.68	0.84	-145.26	
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ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	AUTH TOTAL
PAY	-147.78	-19.71	0.00	0.00	1.68	0.84	-164.97	
TOT	-147.78	0.00	0.00	0.00	1.68	0.84	-145.26	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.74	68.58	0.00	0.00	0.00	0.00	-25.16	SCH-RITENOUR
PAY	-95.25	-68.58	0.00	0.00	1.64	0.82	-161.37	
TOT	-188.99	0.00	0.00	0.00	1.64	0.82	-186.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.30	0.00	0.00	0.00	0.00	87.30	SCH-RITENOUR
PAY	-121.26	-87.30	0.00	0.00	2.08	1.05	-205.43	
TOT	-121.26	0.00	0.00	0.00	2.08	1.05	-118.13	
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ADJ	-93.74	155.88	0.00	0.00	0.00	0.00	62.14	AUTH TOTAL
PAY	-216.51	-155.88	0.00	0.00	3.72	1.87	-366.80	
TOT	-310.25	0.00	0.00	0.00	3.72	1.87	-304.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.33	0.00	0.00	0.00	0.00	0.00	-241.33	SCH-RIVERVIEW GRNS
PAY	-99.77	0.00	0.00	0.00	1.00	0.50	-98.27	
TOT	-341.10	0.00	0.00	0.00	1.00	0.50	-339.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.94	0.00	0.00	0.00	0.00	197.94	SCH-RIVERVIEW GRNS
PAY	-274.92	-197.94	0.00	0.00	4.73	2.36	-465.77	
TOT	-274.92	0.00	0.00	0.00	4.73	2.36	-267.83	
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ADJ	-241.33	197.94	0.00	0.00	0.00	0.00	-43.39	AUTH TOTAL
PAY	-374.69	-197.94	0.00	0.00	5.73	2.86	-564.04	
TOT	-616.02	0.00	0.00	0.00	5.73	2.86	-607.43	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	195.02	0.00	0.00	0.00	0.00	195.02	SCH-WEBSTER GROVES
PAY	-270.86	-195.02	0.00	0.00	4.66	2.33	-458.89	
TOT	-270.86	0.00	0.00	0.00	4.66	2.33	-263.87	
<hr/>								
ADJ	0.00	195.02	0.00	0.00	0.00	0.00	195.02	AUTH TOTAL
PAY	-270.86	-195.02	0.00	0.00	4.66	2.33	-458.89	
TOT	-270.86	0.00	0.00	0.00	4.66	2.33	-263.87	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.59	0.00	0.00	0.00	0.00	0.00	-330.59	SCH-LINDBERGH
TOT	-330.59	0.00	0.00	0.00	0.00	0.00	-330.59	
<hr/>								
ADJ	-330.59	0.00	0.00	0.00	0.00	0.00	-330.59	AUTH TOTAL
TOT	-330.59	0.00	0.00	0.00	0.00	0.00	-330.59	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	959.03	0.00	0.00	0.00	0.00	959.03	SCH-HAZELWOOD
PAY	-956.62	-959.03	0.00	0.00	19.16	9.58	-1,886.91	
TOT	-956.62	0.00	0.00	0.00	19.16	9.58	-927.88	
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ADJ	0.00	959.03	0.00	0.00	0.00	0.00	959.03	AUTH TOTAL
PAY	-956.62	-959.03	0.00	0.00	19.16	9.58	-1,886.91	
TOT	-956.62	0.00	0.00	0.00	19.16	9.58	-927.88	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.90	22.29	0.00	0.00	0.00	0.00	6.39	METRO SEWER DIST
PAY	-34.53	-22.29	0.00	0.00	0.57	0.28	-55.97	
TOT	-50.43	0.00	0.00	0.00	0.57	0.28	-49.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	METRO SEWER DIST
PAY	-10.83	-7.80	0.00	0.00	0.19	0.09	-18.35	
TOT	-10.83	0.00	0.00	0.00	0.19	0.09	-10.55	
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ADJ	-15.90	30.09	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-45.36	-30.09	0.00	0.00	0.76	0.37	-74.32	
TOT	-61.26	0.00	0.00	0.00	0.76	0.37	-60.13	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	1.57	0.00	0.00	0.00	0.00	1.45	MSD EXTENSION
PAY	-1.57	-1.57	0.00	0.00	0.04	0.02	-3.08	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
<hr/>								
ADJ	-0.12	1.57	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.57	-1.57	0.00	0.00	0.04	0.02	-3.08	
TOT	-1.69	0.00	0.00	0.00	0.04	0.02	-1.63	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-MALINE CR
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	SEWR-MALINE CR
PAY	-2.13	-1.53	0.00	0.00	0.04	0.02	-3.60	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
<hr/>								
ADJ	-0.21	1.53	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.13	-1.53	0.00	0.00	0.04	0.02	-3.60	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	SEWR-GRAVOIS CR.
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
<hr/>								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-WELLSTON
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WATKINS CR
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	12.47	0.00	0.00	0.00	0.00	7.31	SEWR-COLD WATER
PAY	-16.67	-12.47	0.00	0.00	0.29	0.14	-28.71	
TOT	-21.83	0.00	0.00	0.00	0.29	0.14	-21.40	
ADJ	-5.16	12.47	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-16.67	-12.47	0.00	0.00	0.29	0.14	-28.71	
TOT	-21.83	0.00	0.00	0.00	0.29	0.14	-21.40	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	2.80	0.00	0.00	0.00	0.00	1.00	SEWR-DEER CREEK
PAY	-3.89	-2.80	0.00	0.00	0.07	0.03	-6.59	
TOT	-5.69	0.00	0.00	0.00	0.07	0.03	-5.59	
ADJ	-1.80	2.80	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-3.89	-2.80	0.00	0.00	0.07	0.03	-6.59	
TOT	-5.69	0.00	0.00	0.00	0.07	0.03	-5.59	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-SEMINARY
PAY	-3.84	-1.27	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.84	-1.27	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	FIRE-AFFTON
PAY	-69.09	-21.95	0.00	0.00	0.91	0.46	-89.67	
TOT	-69.09	0.00	0.00	0.00	0.91	0.46	-67.72	
<hr/>								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-69.09	-21.95	0.00	0.00	0.91	0.46	-89.67	
TOT	-69.09	0.00	0.00	0.00	0.91	0.46	-67.72	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.92	6.02	0.00	0.00	0.00	0.00	-85.90	FIRE-RIVERVIEW
PAY	-53.27	-6.02	0.00	0.00	0.59	0.30	-58.40	
TOT	-145.19	0.00	0.00	0.00	0.59	0.30	-144.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.04	0.00	0.00	0.00	0.00	86.04	FIRE-RIVERVIEW
PAY	-119.49	-86.04	0.00	0.00	2.05	1.03	-202.45	
TOT	-119.49	0.00	0.00	0.00	2.05	1.03	-116.41	
<hr/>								
ADJ	-91.92	92.06	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-172.76	-92.06	0.00	0.00	2.64	1.33	-260.85	
TOT	-264.68	0.00	0.00	0.00	2.64	1.33	-260.71	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.51	0.00	0.00	0.00	0.00	103.51	FIRE-NORTHEAST AMBU
PAY	-143.77	-103.51	0.00	0.00	2.48	1.24	-243.56	
TOT	-143.77	0.00	0.00	0.00	2.48	1.24	-140.05	
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ADJ	0.00	103.51	0.00	0.00	0.00	0.00	103.51	AUTH TOTAL
PAY	-143.77	-103.51	0.00	0.00	2.48	1.24	-243.56	
TOT	-143.77	0.00	0.00	0.00	2.48	1.24	-140.05	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.18	176.61	0.00	0.00	0.00	0.00	115.43	FIRE-FLORISSANT V
PAY	-115.45	-176.61	0.00	0.00	2.92	1.46	-287.68	
TOT	-176.63	0.00	0.00	0.00	2.92	1.46	-172.25	
<hr/>								
ADJ	-61.18	176.61	0.00	0.00	0.00	0.00	115.43	AUTH TOTAL
PAY	-115.45	-176.61	0.00	0.00	2.92	1.46	-287.68	
TOT	-176.63	0.00	0.00	0.00	2.92	1.46	-172.25	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.38	0.00	0.00	0.00	0.00	119.38	FIRE-MID COUNTY
PAY	-165.81	-119.38	0.00	0.00	2.85	1.43	-280.91	
TOT	-165.81	0.00	0.00	0.00	2.85	1.43	-161.53	
<hr/>								
ADJ	0.00	119.38	0.00	0.00	0.00	0.00	119.38	AUTH TOTAL
PAY	-165.81	-119.38	0.00	0.00	2.85	1.43	-280.91	
TOT	-165.81	0.00	0.00	0.00	2.85	1.43	-161.53	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	FIRE-PATTONVILLE
PAY	-10.45	-7.53	0.00	0.00	0.18	0.09	-17.71	
TOT	-10.45	0.00	0.00	0.00	0.18	0.09	-10.18	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-10.45	-7.53	0.00	0.00	0.18	0.09	-17.71	
TOT	-10.45	0.00	0.00	0.00	0.18	0.09	-10.18	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.34	28.05	0.00	0.00	0.00	0.00	-10.29	FIRE-COMMUNITY
PAY	-38.95	-28.05	0.00	0.00	0.67	0.33	-66.00	
TOT	-77.29	0.00	0.00	0.00	0.67	0.33	-76.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	FIRE-COMMUNITY
PAY	-43.66	-31.44	0.00	0.00	0.75	0.38	-73.97	
TOT	-43.66	0.00	0.00	0.00	0.75	0.38	-42.53	
ADJ	-38.34	59.49	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-82.61	-59.49	0.00	0.00	1.42	0.71	-139.97	
TOT	-120.95	0.00	0.00	0.00	1.42	0.71	-118.82	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	FIRE-SPANISH LAKE
PAY	-13.47	-9.70	0.00	0.00	0.23	0.12	-22.82	
TOT	-13.47	0.00	0.00	0.00	0.23	0.12	-13.12	
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-13.47	-9.70	0.00	0.00	0.23	0.12	-22.82	
TOT	-13.47	0.00	0.00	0.00	0.23	0.12	-13.12	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.45	0.00	0.00	0.00	0.00	108.45	FIRE-BLACK JACK
PAY	-169.98	-108.45	0.00	0.00	2.78	1.39	-274.26	
TOT	-169.98	0.00	0.00	0.00	2.78	1.39	-165.81	
ADJ	0.00	108.45	0.00	0.00	0.00	0.00	108.45	AUTH TOTAL
PAY	-169.98	-108.45	0.00	0.00	2.78	1.39	-274.26	
TOT	-169.98	0.00	0.00	0.00	2.78	1.39	-165.81	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.01	0.00	0.00	0.00	0.44	0.22	-43.35	FIRE-WEST OVERLAND
TOT	-44.01	0.00	0.00	0.00	0.44	0.22	-43.35	
PAY	-44.01	0.00	0.00	0.00	0.44	0.22	-43.35	AUTH TOTAL
TOT	-44.01	0.00	0.00	0.00	0.44	0.22	-43.35	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	25.38	0.00	0.00	0.00	0.00	18.56	FIRE-METRO WEST
PAY	-35.24	-25.38	0.00	0.00	0.60	0.31	-59.71	
TOT	-42.06	0.00	0.00	0.00	0.60	0.31	-41.15	
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ADJ	-6.82	25.38	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-35.24	-25.38	0.00	0.00	0.60	0.31	-59.71	
TOT	-42.06	0.00	0.00	0.00	0.60	0.31	-41.15	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	FIRE-MONARCH
PAY	-6.05	-4.35	0.00	0.00	0.10	0.05	-10.25	
TOT	-6.05	0.00	0.00	0.00	0.10	0.05	-5.90	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-6.05	-4.35	0.00	0.00	0.10	0.05	-10.25	
TOT	-6.05	0.00	0.00	0.00	0.10	0.05	-5.90	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	LIGHT-GLASGOW
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	AUTH TOTAL
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.93	0.00	0.00	0.00	0.00	0.00	-15.93	CTY-BRENTWOOD
TOT	-15.93	0.00	0.00	0.00	0.00	0.00	-15.93	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-15.93	0.00	0.00	-5.00	0.00	0.00	-20.93	AUTH TOTAL
TOT	-15.93	0.00	0.00	-5.00	0.00	0.00	-20.93	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	CTY-FERGUSON
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-JENNINGS
PAY	-4.23	-3.05	0.00	0.00	0.07	0.04	-7.17	
TOT	-4.23	0.00	0.00	0.00	0.07	0.04	-4.12	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-4.23	-3.05	0.00	-3.50	0.11	0.04	-10.63	
TOT	-4.23	0.00	0.00	-3.50	0.11	0.04	-7.58	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	CTY-MAPLEWOOD
PAY	-66.89	-48.16	0.00	0.00	1.15	0.57	-113.33	
TOT	-66.89	0.00	0.00	0.00	1.15	0.57	-65.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	AUTH TOTAL
PAY	-66.89	-48.16	0.00	-6.00	1.21	0.57	-119.27	
TOT	-66.89	0.00	0.00	-6.00	1.21	0.57	-71.11	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-PINE LAWN
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	
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ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	CTY-VELDA CITY
PAY	-49.90	-35.93	0.00	0.00	0.86	0.43	-84.54	
TOT	-49.90	0.00	0.00	0.00	0.86	0.43	-48.61	
<hr/>								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	AUTH TOTAL
PAY	-49.90	-35.93	0.00	0.00	0.86	0.43	-84.54	
TOT	-49.90	0.00	0.00	0.00	0.86	0.43	-48.61	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	CTY-WEBSTER GROVES
PAY	-36.20	-26.06	0.00	0.00	0.62	0.31	-61.33	
TOT	-36.20	0.00	0.00	0.00	0.62	0.31	-35.27	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	26.06	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-36.20	-26.06	0.00	-6.50	0.69	0.31	-67.76	
TOT	-36.20	0.00	0.00	-6.50	0.69	0.31	-41.70	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	CTY-HILLSDALE
PAY	-19.93	-14.35	0.00	0.00	0.34	0.17	-33.77	
TOT	-19.93	0.00	0.00	0.00	0.34	0.17	-19.42	
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-19.93	-14.35	0.00	0.00	0.34	0.17	-33.77	
TOT	-19.93	0.00	0.00	0.00	0.34	0.17	-19.42	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	CTY-CRESTWOOD
TOT	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	
ADJ	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	AUTH TOTAL
TOT	-19.71	0.00	0.00	0.00	0.00	0.00	-19.71	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	0.38	0.00	0.00	0.00	0.00	-3.23	CTY-ST ANN
PAY	-4.68	-0.38	0.00	0.00	0.05	0.02	-4.99	
TOT	-8.29	0.00	0.00	0.00	0.05	0.02	-8.22	
ADJ	-3.61	0.38	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-4.68	-0.38	0.00	0.00	0.05	0.02	-4.99	
TOT	-8.29	0.00	0.00	0.00	0.05	0.02	-8.22	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-WELLSTON
PAY	-4.88	-3.51	0.00	0.00	0.09	0.04	-8.26	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-4.88	-3.51	0.00	-28.00	0.37	0.04	-35.98	
TOT	-4.88	0.00	0.00	-28.00	0.37	0.04	-32.47	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	CTY-HAZELWOOD
PAY	-9.08	-6.53	0.00	0.00	0.16	0.08	-15.37	
TOT	-9.08	0.00	0.00	0.00	0.16	0.08	-8.84	
<hr/>								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	AUTH TOTAL
PAY	-9.08	-6.53	0.00	0.00	0.16	0.08	-15.37	
TOT	-9.08	0.00	0.00	0.00	0.16	0.08	-8.84	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.09	0.00	0.00	0.00	0.00	0.00	-32.09	CTY-BELLEFONTAINE
TOT	-32.09	0.00	0.00	0.00	0.00	0.00	-32.09	
<hr/>								
ADJ	-32.09	0.00	0.00	0.00	0.00	0.00	-32.09	AUTH TOTAL
TOT	-32.09	0.00	0.00	0.00	0.00	0.00	-32.09	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	CTY-RIVERVIEW
PAY	-21.73	-15.65	0.00	0.00	0.38	0.19	-36.81	
TOT	-21.73	0.00	0.00	0.00	0.38	0.19	-21.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-21.73	-15.65	0.00	-28.00	0.66	0.19	-64.53	
TOT	-21.73	0.00	0.00	-28.00	0.66	0.19	-48.88	

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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	-16.87	30.12	0.00	0.00	0.00	0.00	13.25	DEV. DISABILITY-PRO
PAY	-42.76	-30.12	0.00	0.00	0.73	0.36	-71.79	
TOT	-59.63	0.00	0.00	0.00	0.73	0.36	-58.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	DEV. DISABILITY-PRO
PAY	-10.87	-7.83	0.00	0.00	0.19	0.09	-18.42	
TOT	-10.87	0.00	0.00	0.00	0.19	0.09	-10.59	
ADJ	-16.87	37.95	0.00	0.00	0.00	0.00	21.08	AUTH TOTAL
PAY	-53.63	-37.95	0.00	0.00	0.92	0.45	-90.21	
TOT	-70.50	0.00	0.00	0.00	0.92	0.45	-69.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	225.47	0.00	0.00	0.00	225.47	PENALTIES
PAY	0.00	0.00	-225.47	0.00	0.00	0.00	-225.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	225.47	0.00	0.00	0.00	225.47	AUTH TOTAL
PAY	0.00	0.00	-225.47	0.00	0.00	0.00	-225.47	
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								
PAY	0.00	0.00	0.00	-41.01	0.00	0.00	-41.01	ATTORNEY FEES
TOT	0.00	0.00	0.00	-41.01	0.00	0.00	-41.01	
PAY	0.00	0.00	0.00	-41.01	0.00	0.00	-41.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.01	0.00	0.00	-41.01	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-469.99	0.00	0.00	-469.99	
TOT	0.00	0.00	0.00	-559.99	0.00	0.00	-559.99	
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-469.99	0.00	0.00	-469.99	
TOT	0.00	0.00	0.00	-559.99	0.00	0.00	-559.99	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-55.02	0.00	0.00	-55.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-55.02	0.00	0.00	-55.02	
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PAY	0.00	0.00	0.00	-55.02	0.00	0.00	-55.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.02	0.00	0.00	-55.02	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-111.19	0.00	0.00	-111.19	COMMISSION
TOT	0.00	0.00	0.00	-111.19	0.00	0.00	-111.19	
<hr/>								
PAY	0.00	0.00	0.00	-111.19	0.00	0.00	-111.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-111.19	0.00	0.00	-111.19	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	23.78	0.00	0.00	0.00	0.00	20.34	ST. OF MISSOURI
PAY	-43.80	-23.78	0.00	0.00	0.68	0.00	-66.90	
TOT	-47.24	0.00	0.00	0.00	0.68	0.00	-46.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ST. OF MISSOURI
PAY	-5.97	-2.02	0.00	0.00	0.08	0.00	-7.91	
TOT	-5.97	0.00	0.00	0.00	0.08	0.00	-5.89	
ADJ	-3.44	25.80	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-49.77	-25.80	0.00	0.00	0.76	0.00	-74.81	
TOT	-53.21	0.00	0.00	0.00	0.76	0.00	-52.45	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.07	165.89	0.00	0.00	0.00	0.00	141.82	COUNTY GENERAL
PAY	-304.90	-165.89	0.00	0.00	4.71	2.35	-463.73	
TOT	-328.97	0.00	0.00	0.00	4.71	2.35	-321.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	COUNTY GENERAL
PAY	-41.01	-13.89	0.00	0.00	0.55	0.28	-54.07	
TOT	-41.01	0.00	0.00	0.00	0.55	0.28	-40.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
ADJ	-24.07	179.78	0.00	0.00	0.00	0.00	155.71	AUTH TOTAL
PAY	-345.91	-179.78	0.00	-105.00	5.26	2.63	-622.80	
TOT	-369.98	0.00	0.00	-105.00	5.26	2.63	-467.09	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.09	111.10	0.00	0.00	0.00	0.00	95.01	COUNTY HEALTH FUND
PAY	-204.25	-111.10	0.00	0.00	3.15	1.58	-310.62	
TOT	-220.34	0.00	0.00	0.00	3.15	1.58	-215.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	COUNTY HEALTH FUND
PAY	-27.48	-9.30	0.00	0.00	0.36	0.19	-36.23	
TOT	-27.48	0.00	0.00	0.00	0.36	0.19	-26.93	
ADJ	-16.09	120.40	0.00	0.00	0.00	0.00	104.31	AUTH TOTAL
PAY	-231.73	-120.40	0.00	0.00	3.51	1.77	-346.85	
TOT	-247.82	0.00	0.00	0.00	3.51	1.77	-242.54	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	39.67	0.00	0.00	0.00	0.00	33.94	CO. PARK MAINT.
PAY	-72.99	-39.67	0.00	0.00	1.13	0.56	-110.97	
TOT	-78.72	0.00	0.00	0.00	1.13	0.56	-77.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CO. PARK MAINT.
PAY	-9.75	-3.30	0.00	0.00	0.13	0.07	-12.85	
TOT	-9.75	0.00	0.00	0.00	0.13	0.07	-9.55	
ADJ	-5.73	42.97	0.00	0.00	0.00	0.00	37.24	AUTH TOTAL
PAY	-82.74	-42.97	0.00	0.00	1.26	0.63	-123.82	
TOT	-88.47	0.00	0.00	0.00	1.26	0.63	-86.58	

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AUTH CODE/NAME: 07C004 / 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	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	ROAD & BRIDGE
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
<hr/>								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	AUTH TOTAL
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
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ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-3.10	-0.51	0.00	0.00	0.04	0.01	-3.56	
TOT	-3.10	0.00	0.00	0.00	0.04	0.01	-3.05	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	5.52	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-10.34	-5.52	0.00	0.00	0.16	0.08	-15.62	
TOT	-10.78	0.00	0.00	0.00	0.16	0.08	-10.54	
ADJ	-0.44	5.52	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-10.34	-5.52	0.00	0.00	0.16	0.08	-15.62	
TOT	-10.78	0.00	0.00	0.00	0.16	0.08	-10.54	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	3.46	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-6.42	-3.46	0.00	0.00	0.09	0.05	-9.74	
TOT	-7.28	0.00	0.00	0.00	0.09	0.05	-7.14	
ADJ	-0.86	3.46	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-6.42	-3.46	0.00	0.00	0.09	0.05	-9.74	
TOT	-7.28	0.00	0.00	0.00	0.09	0.05	-7.14	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-7.80	-4.21	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.80	0.00	0.00	0.00	0.12	0.06	-7.62	
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ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-7.80	-4.21	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.80	0.00	0.00	0.00	0.12	0.06	-7.62	
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AUTH CODE/NAME: 07C035 / 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	
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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	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.84	-2.08	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.84	-2.08	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
<hr/>								
AUTH CODE/NAME: 07C050 / 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	-2.58	-1.39	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.58	-1.39	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	ROAD & BRIDGE
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	AUTH TOTAL
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-4.75	-2.56	0.00	0.00	0.08	0.03	-7.20	
TOT	-4.75	0.00	0.00	0.00	0.08	0.03	-4.64	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-4.75	-2.56	0.00	0.00	0.08	0.03	-7.20	
TOT	-4.75	0.00	0.00	0.00	0.08	0.03	-4.64	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.02	-1.09	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.02	-1.09	0.00	0.00	0.03	0.02	-3.06	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-1.59	-0.86	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.59	-0.86	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-1.41	-2.93	0.00	0.00	0.04	0.02	-4.28	
TOT	-1.41	0.00	0.00	0.00	0.04	0.02	-1.35	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-1.41	-2.93	0.00	0.00	0.04	0.02	-4.28	
TOT	-1.41	0.00	0.00	0.00	0.04	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.58	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	-0.11	0.58	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.07	-0.58	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<hr/>								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
TOT	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-4.98	0.00	0.00	0.00	0.08	0.03	-4.87	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	ROAD & BRIDGE
PAY	-45.41	-24.53	0.00	0.00	0.70	0.35	-68.89	
TOT	-45.41	0.00	0.00	0.00	0.70	0.35	-44.36	
<hr/>								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-45.41	-24.53	0.00	0.00	0.70	0.35	-68.89	
TOT	-45.41	0.00	0.00	0.00	0.70	0.35	-44.36	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.29	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.55	0.29	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-5.49	-2.97	0.00	0.00	0.08	0.04	-8.34	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-5.49	-2.97	0.00	0.00	0.08	0.04	-8.34	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / 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	-5.21	-2.81	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.21	-2.81	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.21	0.00	0.00	0.00	0.08	0.04	-5.09	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	0.27	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-1.11	-0.27	0.00	0.00	0.01	0.01	-1.36	
TOT	0.94	0.00	0.00	0.00	0.01	0.01	0.96	
<hr/>								
ADJ	2.05	0.27	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-1.11	-0.27	0.00	0.00	0.01	0.01	-1.36	
TOT	0.94	0.00	0.00	0.00	0.01	0.01	0.96	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	2.95	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-5.47	-2.95	0.00	0.00	0.08	0.04	-8.30	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
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ADJ	-0.55	2.95	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-5.47	-2.95	0.00	0.00	0.08	0.04	-8.30	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	

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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	-25.10	173.39	0.00	0.00	0.00	0.00	148.29	ST L COMM COLL
PAY	-318.85	-173.39	0.00	0.00	4.92	2.46	-484.86	
TOT	-343.95	0.00	0.00	0.00	4.92	2.46	-336.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	ST L COMM COLL
PAY	-43.50	-14.72	0.00	0.00	0.59	0.29	-57.34	
TOT	-43.50	0.00	0.00	0.00	0.59	0.29	-42.62	
ADJ	-25.10	188.11	0.00	0.00	0.00	0.00	163.01	AUTH TOTAL
PAY	-362.35	-188.11	0.00	0.00	5.51	2.75	-542.20	
TOT	-387.45	0.00	0.00	0.00	5.51	2.75	-379.19	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.58	984.74	0.00	0.00	0.00	0.00	842.16	SPEC SCH DIST
PAY	-1,810.65	-984.74	0.00	0.00	27.96	13.97	-2,753.46	
TOT	-1,953.23	0.00	0.00	0.00	27.96	13.97	-1,911.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.64	0.00	0.00	0.00	0.00	83.64	SPEC SCH DIST
PAY	-247.09	-83.64	0.00	0.00	3.31	1.66	-325.76	
TOT	-247.09	0.00	0.00	0.00	3.31	1.66	-242.12	
ADJ	-142.58	1,068.38	0.00	0.00	0.00	0.00	925.80	AUTH TOTAL
PAY	-2,057.74	-1,068.38	0.00	0.00	31.27	15.63	-3,079.22	
TOT	-2,200.32	0.00	0.00	0.00	31.27	15.63	-2,153.42	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.11	221.79	0.00	0.00	0.00	0.00	189.68	MET ZOO MUS DIST
PAY	-407.82	-221.79	0.00	0.00	6.30	3.15	-620.16	
TOT	-439.93	0.00	0.00	0.00	6.30	3.15	-430.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	MET ZOO MUS DIST
PAY	-55.65	-18.83	0.00	0.00	0.75	0.37	-73.36	
TOT	-55.65	0.00	0.00	0.00	0.75	0.37	-54.53	
ADJ	-32.11	240.62	0.00	0.00	0.00	0.00	208.51	AUTH TOTAL
PAY	-463.47	-240.62	0.00	0.00	7.05	3.52	-693.52	
TOT	-495.58	0.00	0.00	0.00	7.05	3.52	-485.01	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.65	158.14	0.00	0.00	0.00	0.00	135.49	COUNTY LIBRARY
PAY	-290.59	-158.14	0.00	0.00	4.49	2.24	-442.00	
TOT	-313.24	0.00	0.00	0.00	4.49	2.24	-306.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	COUNTY LIBRARY
PAY	-43.85	-16.58	0.00	0.00	0.61	0.30	-59.52	
TOT	-43.85	0.00	0.00	0.00	0.61	0.30	-42.94	
ADJ	-22.65	174.72	0.00	0.00	0.00	0.00	152.07	AUTH TOTAL
PAY	-334.44	-174.72	0.00	0.00	5.10	2.54	-501.52	
TOT	-357.09	0.00	0.00	0.00	5.10	2.54	-349.45	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FERGUSON LIBRARY
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	FERGUSON LIBRARY
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-6.58	-1.07	0.00	0.00	0.08	0.04	-7.53	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	MAPLEWOOD LIBRARY
PAY	-18.48	-9.98	0.00	0.00	0.28	0.14	-28.04	
TOT	-18.48	0.00	0.00	0.00	0.28	0.14	-18.06	
<hr/>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-18.48	-9.98	0.00	0.00	0.28	0.14	-28.04	
TOT	-18.48	0.00	0.00	0.00	0.28	0.14	-18.06	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	KIRKWOOD LIBRARY
PAY	-26.34	-14.22	0.00	0.00	0.40	0.20	-39.96	
TOT	-26.34	0.00	0.00	0.00	0.40	0.20	-25.74	
<hr/>								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-26.34	-14.22	0.00	0.00	0.40	0.20	-39.96	
TOT	-26.34	0.00	0.00	0.00	0.40	0.20	-25.74	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROCK HILL LIBRARY
PAY	-8.73	-4.72	0.00	0.00	0.14	0.06	-13.25	
TOT	-8.73	0.00	0.00	0.00	0.14	0.06	-8.53	
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ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-8.73	-4.72	0.00	0.00	0.14	0.06	-13.25	
TOT	-8.73	0.00	0.00	0.00	0.14	0.06	-8.53	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	UNIVERSITY CITY LIB
PAY	-5.38	-2.90	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.38	0.00	0.00	0.00	0.08	0.04	-5.26	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-5.38	-2.90	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.38	0.00	0.00	0.00	0.08	0.04	-5.26	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	SCH-AFFTON
PAY	-143.33	-77.40	0.00	0.00	2.20	1.11	-217.42	
TOT	-143.33	0.00	0.00	0.00	2.20	1.11	-140.02	
<hr/>								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	AUTH TOTAL
PAY	-143.33	-77.40	0.00	0.00	2.20	1.11	-217.42	
TOT	-143.33	0.00	0.00	0.00	2.20	1.11	-140.02	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.59	0.00	0.00	0.00	0.00	95.59	SCH-BAYLESS
PAY	-40.11	-95.59	0.00	0.00	1.36	0.68	-133.66	
TOT	-40.11	0.00	0.00	0.00	1.36	0.68	-38.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SCH-BAYLESS
PAY	-3.82	-2.06	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
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ADJ	0.00	97.65	0.00	0.00	0.00	0.00	97.65	AUTH TOTAL
PAY	-43.93	-97.65	0.00	0.00	1.42	0.71	-139.45	
TOT	-43.93	0.00	0.00	0.00	1.42	0.71	-41.80	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.57	0.00	0.00	0.00	0.00	0.00	-63.57	SCH-BRENTWOOD
TOT	-63.57	0.00	0.00	0.00	0.00	0.00	-63.57	
<hr/>								
ADJ	-63.57	0.00	0.00	0.00	0.00	0.00	-63.57	AUTH TOTAL
TOT	-63.57	0.00	0.00	0.00	0.00	0.00	-63.57	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.46	0.00	0.00	0.00	0.00	104.46	SCH-PARKWAY
PAY	-218.17	-104.46	0.00	0.00	3.22	1.61	-317.80	
TOT	-218.17	0.00	0.00	0.00	3.22	1.61	-213.34	
<hr/>								
ADJ	0.00	104.46	0.00	0.00	0.00	0.00	104.46	AUTH TOTAL
PAY	-218.17	-104.46	0.00	0.00	3.22	1.61	-317.80	
TOT	-218.17	0.00	0.00	0.00	3.22	1.61	-213.34	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.49	1,234.60	0.00	0.00	0.00	0.00	1,256.09	SCH-ROCKWOOD
PAY	-2,286.30	-1,234.60	0.00	0.00	35.21	17.60	-3,468.09	
TOT	-2,264.81	0.00	0.00	0.00	35.21	17.60	-2,212.00	
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ADJ	21.49	1,234.60	0.00	0.00	0.00	0.00	1,256.09	AUTH TOTAL
PAY	-2,286.30	-1,234.60	0.00	0.00	35.21	17.60	-3,468.09	
TOT	-2,264.81	0.00	0.00	0.00	35.21	17.60	-2,212.00	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.28	103.51	0.00	0.00	0.00	0.00	80.23	SCH-FERG-FLOR
PAY	-361.07	-103.51	0.00	0.00	4.65	2.33	-457.60	
TOT	-384.35	0.00	0.00	0.00	4.65	2.33	-377.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.71	0.00	0.00	0.00	1.16	0.58	-113.97	SCH-FERG-FLOR
TOT	-115.71	0.00	0.00	0.00	1.16	0.58	-113.97	
<hr/>								
ADJ	-23.28	103.51	0.00	0.00	0.00	0.00	80.23	AUTH TOTAL
PAY	-476.78	-103.51	0.00	0.00	5.81	2.91	-571.57	
TOT	-500.06	0.00	0.00	0.00	5.81	2.91	-491.34	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.51	191.15	0.00	0.00	0.00	0.00	143.64	SCH-JENNINGS
PAY	-353.98	-191.15	0.00	0.00	5.45	2.73	-536.95	
TOT	-401.49	0.00	0.00	0.00	5.45	2.73	-393.31	
<hr/>								
ADJ	-47.51	191.15	0.00	0.00	0.00	0.00	143.64	AUTH TOTAL
PAY	-353.98	-191.15	0.00	0.00	5.45	2.73	-536.95	
TOT	-401.49	0.00	0.00	0.00	5.45	2.73	-393.31	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	195.73	0.00	0.00	0.00	0.00	195.73	SCH-KIRKWOOD
PAY	-362.44	-195.73	0.00	0.00	5.58	2.79	-549.80	
TOT	-362.44	0.00	0.00	0.00	5.58	2.79	-354.07	
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ADJ	0.00	195.73	0.00	0.00	0.00	0.00	195.73	AUTH TOTAL
PAY	-362.44	-195.73	0.00	0.00	5.58	2.79	-549.80	
TOT	-362.44	0.00	0.00	0.00	5.58	2.79	-354.07	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.01	0.00	0.00	0.00	0.00	151.01	SCH-MAPLEWOOD
PAY	-279.64	-151.01	0.00	0.00	4.31	2.16	-424.18	
TOT	-279.64	0.00	0.00	0.00	4.31	2.16	-273.17	
<hr/>								
ADJ	0.00	151.01	0.00	0.00	0.00	0.00	151.01	AUTH TOTAL
PAY	-279.64	-151.01	0.00	0.00	4.31	2.16	-424.18	
TOT	-279.64	0.00	0.00	0.00	4.31	2.16	-273.17	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.07	50.36	0.00	0.00	0.00	0.00	-7.71	SCH-MEHLVILLE
PAY	-39.49	-50.36	0.00	0.00	0.89	0.45	-88.51	
TOT	-97.56	0.00	0.00	0.00	0.89	0.45	-96.22	
<hr/>								
ADJ	-58.07	50.36	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	-39.49	-50.36	0.00	0.00	0.89	0.45	-88.51	
TOT	-97.56	0.00	0.00	0.00	0.89	0.45	-96.22	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.31	495.82	0.00	0.00	0.00	0.00	323.51	SCH-NORMANDY
PAY	-884.28	-495.82	0.00	0.00	13.80	6.90	-1,359.40	
TOT	-1,056.59	0.00	0.00	0.00	13.80	6.90	-1,035.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.47	0.00	0.00	0.00	0.00	187.47	SCH-NORMANDY
PAY	-347.16	-187.47	0.00	0.00	5.34	2.68	-526.61	
TOT	-347.16	0.00	0.00	0.00	5.34	2.68	-339.14	
ADJ	-172.31	683.29	0.00	0.00	0.00	0.00	510.98	AUTH TOTAL
PAY	-1,231.44	-683.29	0.00	0.00	19.14	9.58	-1,886.01	
TOT	-1,403.75	0.00	0.00	0.00	19.14	9.58	-1,375.03	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.15	150.62	0.00	0.00	0.00	0.00	101.47	SCH-PATTONVILLE
PAY	-233.42	-150.62	0.00	0.00	3.84	1.92	-378.28	
TOT	-282.57	0.00	0.00	0.00	3.84	1.92	-276.81	
ADJ	-49.15	150.62	0.00	0.00	0.00	0.00	101.47	AUTH TOTAL
PAY	-233.42	-150.62	0.00	0.00	3.84	1.92	-378.28	
TOT	-282.57	0.00	0.00	0.00	3.84	1.92	-276.81	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.66	35.73	0.00	0.00	0.00	0.00	-31.93	SCH-RITENOUR
PAY	-66.16	-35.73	0.00	0.00	1.02	0.51	-100.36	
TOT	-133.82	0.00	0.00	0.00	1.02	0.51	-132.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	SCH-RITENOUR
PAY	-425.46	-65.47	0.00	0.00	4.90	2.46	-483.57	
TOT	-425.46	0.00	0.00	0.00	4.90	2.46	-418.10	
ADJ	-67.66	101.20	0.00	0.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-491.62	-101.20	0.00	0.00	5.92	2.97	-583.93	
TOT	-559.28	0.00	0.00	0.00	5.92	2.97	-550.39	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.60	164.83	0.00	0.00	0.00	0.00	-13.77	SCH-RIVERVIEW GRNS
PAY	-524.41	-164.83	0.00	0.00	6.89	3.44	-678.91	
TOT	-703.01	0.00	0.00	0.00	6.89	3.44	-692.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.85	0.00	0.00	0.00	0.00	161.85	SCH-RIVERVIEW GRNS
PAY	-299.72	-161.85	0.00	0.00	4.62	2.31	-454.64	
TOT	-299.72	0.00	0.00	0.00	4.62	2.31	-292.79	
ADJ	-178.60	326.68	0.00	0.00	0.00	0.00	148.08	AUTH TOTAL
PAY	-824.13	-326.68	0.00	0.00	11.51	5.75	-1,133.55	
TOT	-1,002.73	0.00	0.00	0.00	11.51	5.75	-985.47	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.39	0.00	0.00	0.00	0.00	61.39	SCH-UNIVERSITY CTY
PAY	-113.69	-61.39	0.00	0.00	1.75	0.88	-172.45	
TOT	-113.69	0.00	0.00	0.00	1.75	0.88	-111.06	
ADJ	0.00	61.39	0.00	0.00	0.00	0.00	61.39	AUTH TOTAL
PAY	-113.69	-61.39	0.00	0.00	1.75	0.88	-172.45	
TOT	-113.69	0.00	0.00	0.00	1.75	0.88	-111.06	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.95	0.00	0.00	0.00	0.00	85.95	SCH-WEBSTER GROVES
PAY	-159.16	-85.95	0.00	0.00	2.45	1.23	-241.43	
TOT	-159.16	0.00	0.00	0.00	2.45	1.23	-155.48	
ADJ	0.00	85.95	0.00	0.00	0.00	0.00	85.95	AUTH TOTAL
PAY	-159.16	-85.95	0.00	0.00	2.45	1.23	-241.43	
TOT	-159.16	0.00	0.00	0.00	2.45	1.23	-155.48	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SCH-LINDBERGH
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	1,231.99	0.00	0.00	0.00	0.00	1,225.34	SCH-HAZELWOOD
PAY	-2,061.53	-1,231.99	0.00	0.00	32.94	16.47	-3,244.11	
TOT	-2,068.18	0.00	0.00	0.00	32.94	16.47	-2,018.77	
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ADJ	-6.65	1,231.99	0.00	0.00	0.00	0.00	1,225.34	AUTH TOTAL
PAY	-2,061.53	-1,231.99	0.00	0.00	32.94	16.47	-3,244.11	
TOT	-2,068.18	0.00	0.00	0.00	32.94	16.47	-2,018.77	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	55.44	0.00	0.00	0.00	0.00	43.73	METRO SEWER DIST
PAY	-100.18	-55.44	0.00	0.00	1.55	0.78	-153.29	
TOT	-111.89	0.00	0.00	0.00	1.55	0.78	-109.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	METRO SEWER DIST
PAY	-23.83	-8.07	0.00	0.00	0.32	0.16	-31.42	
TOT	-23.83	0.00	0.00	0.00	0.32	0.16	-23.35	
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ADJ	-11.71	63.51	0.00	0.00	0.00	0.00	51.80	AUTH TOTAL
PAY	-124.01	-63.51	0.00	0.00	1.87	0.94	-184.71	
TOT	-135.72	0.00	0.00	0.00	1.87	0.94	-132.91	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	35.78	0.00	0.00	0.00	0.00	33.13	MSD EXTENSION
PAY	-67.50	-35.78	0.00	0.00	1.04	0.52	-101.72	
TOT	-70.15	0.00	0.00	0.00	1.04	0.52	-68.59	
ADJ	-2.65	35.78	0.00	0.00	0.00	0.00	33.13	AUTH TOTAL
PAY	-67.50	-35.78	0.00	0.00	1.04	0.52	-101.72	
TOT	-70.15	0.00	0.00	0.00	1.04	0.52	-68.59	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	FIRE-AFFTON
PAY	-43.92	-41.59	0.00	0.00	0.86	0.43	-84.22	
TOT	-43.92	0.00	0.00	0.00	0.86	0.43	-42.63	
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	AUTH TOTAL
PAY	-43.92	-41.59	0.00	0.00	0.86	0.43	-84.22	
TOT	-43.92	0.00	0.00	0.00	0.86	0.43	-42.63	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-LEMAY
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	FIRE-METRO NORTH
PAY	-121.92	-13.54	0.00	0.00	1.36	0.68	-133.42	
TOT	-121.92	0.00	0.00	0.00	1.36	0.68	-119.88	
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-121.92	-13.54	0.00	0.00	1.36	0.68	-133.42	
TOT	-121.92	0.00	0.00	0.00	1.36	0.68	-119.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.07	129.65	0.00	0.00	0.00	0.00	40.58	FIRE-RIVERVIEW
PAY	-240.09	-129.65	0.00	0.00	3.70	1.85	-364.19	
TOT	-329.16	0.00	0.00	0.00	3.70	1.85	-323.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.40	0.00	0.00	0.00	0.00	61.40	FIRE-RIVERVIEW
PAY	-113.70	-61.40	0.00	0.00	1.75	0.88	-172.47	
TOT	-113.70	0.00	0.00	0.00	1.75	0.88	-111.07	
ADJ	-89.07	191.05	0.00	0.00	0.00	0.00	101.98	AUTH TOTAL
PAY	-353.79	-191.05	0.00	0.00	5.45	2.73	-536.66	
TOT	-442.86	0.00	0.00	0.00	5.45	2.73	-434.68	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.12	0.00	0.00	0.00	0.00	131.12	FIRE-NORTHEAST AMBU
PAY	-230.54	-131.12	0.00	0.00	3.62	1.81	-356.23	
TOT	-230.54	0.00	0.00	0.00	3.62	1.81	-225.11	
ADJ	0.00	131.12	0.00	0.00	0.00	0.00	131.12	AUTH TOTAL
PAY	-230.54	-131.12	0.00	0.00	3.62	1.81	-356.23	
TOT	-230.54	0.00	0.00	0.00	3.62	1.81	-225.11	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	156.35	0.00	0.00	0.00	0.00	148.59	FIRE-FLORISSANT V
PAY	-291.66	-156.35	0.00	0.00	4.48	2.24	-441.29	
TOT	-299.42	0.00	0.00	0.00	4.48	2.24	-292.70	
ADJ	-7.76	156.35	0.00	0.00	0.00	0.00	148.59	AUTH TOTAL
PAY	-291.66	-156.35	0.00	0.00	4.48	2.24	-441.29	
TOT	-299.42	0.00	0.00	0.00	4.48	2.24	-292.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129.00	0.00	0.00	0.00	0.00	0.00	-129.00	FIRE-MID COUNTY
TOT	-129.00	0.00	0.00	0.00	0.00	0.00	-129.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.89	0.00	0.00	0.00	0.00	93.89	FIRE-MID COUNTY
PAY	-173.88	-93.89	0.00	0.00	2.68	1.34	-263.75	
TOT	-173.88	0.00	0.00	0.00	2.68	1.34	-169.86	
ADJ	-129.00	93.89	0.00	0.00	0.00	0.00	-35.11	AUTH TOTAL
PAY	-173.88	-93.89	0.00	0.00	2.68	1.34	-263.75	
TOT	-302.88	0.00	0.00	0.00	2.68	1.34	-298.86	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.85	0.00	0.00	0.00	0.00	57.85	FIRE-PATTONVILLE
PAY	-107.12	-57.85	0.00	0.00	1.65	0.83	-162.49	
TOT	-107.12	0.00	0.00	0.00	1.65	0.83	-104.64	
ADJ	0.00	57.85	0.00	0.00	0.00	0.00	57.85	AUTH TOTAL
PAY	-107.12	-57.85	0.00	0.00	1.65	0.83	-162.49	
TOT	-107.12	0.00	0.00	0.00	1.65	0.83	-104.64	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	50.10	0.00	0.00	0.00	0.00	49.73	FIRE-COMMUNITY
PAY	-92.77	-50.10	0.00	0.00	1.43	0.71	-140.73	
TOT	-93.14	0.00	0.00	0.00	1.43	0.71	-91.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	FIRE-COMMUNITY
PAY	-139.23	-21.43	0.00	0.00	1.60	0.81	-158.25	
TOT	-139.23	0.00	0.00	0.00	1.60	0.81	-136.82	
ADJ	-0.37	71.53	0.00	0.00	0.00	0.00	71.16	AUTH TOTAL
PAY	-232.00	-71.53	0.00	0.00	3.03	1.52	-298.98	
TOT	-232.37	0.00	0.00	0.00	3.03	1.52	-227.82	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	47.57	0.00	0.00	0.00	0.00	45.20	FIRE-SPANISH LAKE
PAY	-13.47	-47.57	0.00	0.00	0.61	0.31	-60.12	
TOT	-15.84	0.00	0.00	0.00	0.61	0.31	-14.92	
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ADJ	-2.37	47.57	0.00	0.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-13.47	-47.57	0.00	0.00	0.61	0.31	-60.12	
TOT	-15.84	0.00	0.00	0.00	0.61	0.31	-14.92	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	121.88	0.00	0.00	0.00	0.00	121.88	FIRE-BLACK JACK
PAY	-290.72	-121.88	0.00	0.00	4.13	2.06	-406.41	
TOT	-290.72	0.00	0.00	0.00	4.13	2.06	-284.53	
<hr/>								
ADJ	0.00	121.88	0.00	0.00	0.00	0.00	121.88	AUTH TOTAL
PAY	-290.72	-121.88	0.00	0.00	4.13	2.06	-406.41	
TOT	-290.72	0.00	0.00	0.00	4.13	2.06	-284.53	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.11	9.63	0.00	0.00	0.00	0.00	-1.48	FIRE-MEHLVILLE
PAY	-7.55	-9.63	0.00	0.00	0.18	0.09	-16.91	
TOT	-18.66	0.00	0.00	0.00	0.18	0.09	-18.39	
<hr/>								
ADJ	-11.11	9.63	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-7.55	-9.63	0.00	0.00	0.18	0.09	-16.91	
TOT	-18.66	0.00	0.00	0.00	0.18	0.09	-18.39	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	FIRE-WEST OVERLAND
PAY	-4.08	-2.20	0.00	0.00	0.06	0.03	-6.19	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-4.08	-2.20	0.00	0.00	0.06	0.03	-6.19	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.85	307.97	0.00	0.00	0.00	0.00	285.12	FIRE-METRO WEST
PAY	-570.33	-307.97	0.00	0.00	8.78	4.39	-865.13	
TOT	-593.18	0.00	0.00	0.00	8.78	4.39	-580.01	
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ADJ	-22.85	307.97	0.00	0.00	0.00	0.00	285.12	AUTH TOTAL
PAY	-570.33	-307.97	0.00	0.00	8.78	4.39	-865.13	
TOT	-593.18	0.00	0.00	0.00	8.78	4.39	-580.01	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.66	5.16	0.00	0.00	0.00	0.00	24.82	FIRE-MONARCH
PAY	-15.46	-5.16	0.00	0.00	0.20	0.11	-20.31	
TOT	4.20	0.00	0.00	0.00	0.20	0.11	4.51	
<hr/>								
ADJ	19.66	5.16	0.00	0.00	0.00	0.00	24.82	AUTH TOTAL
PAY	-15.46	-5.16	0.00	0.00	0.20	0.11	-20.31	
TOT	4.20	0.00	0.00	0.00	0.20	0.11	4.51	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	-0.43	0.00	0.00	0.00	0.00	-11.17	FIRE-CREVE COEUR
PAY	10.74	0.43	0.00	0.00	-0.11	-0.05	11.01	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-10.74	-0.43	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	10.74	0.43	0.00	0.00	-0.11	-0.05	11.01	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	FIRE-WEST CO EMS
PAY	-25.57	-13.81	0.00	0.00	0.40	0.20	-38.78	
TOT	-25.57	0.00	0.00	0.00	0.40	0.20	-24.97	
<hr/>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-25.57	-13.81	0.00	0.00	0.40	0.20	-38.78	
TOT	-25.57	0.00	0.00	0.00	0.40	0.20	-24.97	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	3.40	0.00	0.00	0.00	0.00	9.70	FIRE-EUREKA
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	6.30	3.40	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-6.30	-3.40	0.00	0.00	0.09	0.05	-9.56	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	LIGHT-CASTLE POINT
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
<hr/>								
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	AUTH TOTAL
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	LIGHT-GLASGOW
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
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ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-6.57	-3.55	0.00	0.00	0.11	0.05	-9.96	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	4.17	0.00	0.00	0.00	0.00	6.83	LIGHT-WHEATON-COOK
PAY	-7.72	-4.17	0.00	0.00	0.12	0.06	-11.71	
TOT	-5.06	0.00	0.00	0.00	0.12	0.06	-4.88	
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ADJ	2.66	4.17	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-7.72	-4.17	0.00	0.00	0.12	0.06	-11.71	
TOT	-5.06	0.00	0.00	0.00	0.12	0.06	-4.88	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	CTY-BELLERIVE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-BEL NOR
PAY	0.00	-4.67	0.00	0.00	0.05	0.02	-4.60	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	0.00	-4.67	0.00	0.00	0.05	0.02	-4.60	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.24	0.00	0.00	0.00	0.47	0.24	-46.53	CTY-BERKELEY
TOT	-47.24	0.00	0.00	0.00	0.47	0.24	-46.53	
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PAY	-47.24	0.00	0.00	0.00	0.47	0.24	-46.53	AUTH TOTAL
TOT	-47.24	0.00	0.00	0.00	0.47	0.24	-46.53	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	CTY-BRENTWOOD
TOT	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	-12.88	0.00	0.00	-5.00	0.00	0.00	-17.88	AUTH TOTAL
TOT	-12.88	0.00	0.00	-5.00	0.00	0.00	-17.88	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-FERGUSON
PAY	-11.90	-6.43	0.00	0.00	0.18	0.09	-18.06	
TOT	-11.90	0.00	0.00	0.00	0.18	0.09	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	CTY-FERGUSON
TOT	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-39.55	-6.43	0.00	-5.00	0.51	0.23	-50.24	
TOT	-39.55	0.00	0.00	-5.00	0.51	0.23	-43.81	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	45.27	0.00	0.00	0.00	0.00	34.02	CTY-JENNINGS
PAY	-83.83	-45.27	0.00	0.00	1.29	0.65	-127.16	
TOT	-95.08	0.00	0.00	0.00	1.29	0.65	-93.14	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
ADJ	-11.25	45.27	0.00	-3.50	0.00	0.00	30.52	AUTH TOTAL
PAY	-83.83	-45.27	0.00	-17.50	1.47	0.65	-144.48	
TOT	-95.08	0.00	0.00	-21.00	1.47	0.65	-113.96	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	CTY-KIRKWOOD
PAY	-46.08	-24.88	0.00	0.00	0.71	0.35	-69.90	
TOT	-46.08	0.00	0.00	0.00	0.71	0.35	-45.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-46.08	-24.88	0.00	-18.00	0.89	0.35	-87.72	
TOT	-46.08	0.00	0.00	-18.00	0.89	0.35	-62.84	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	CTY-MAPLEWOOD
PAY	-61.61	-33.27	0.00	0.00	0.95	0.48	-93.45	
TOT	-61.61	0.00	0.00	0.00	0.95	0.48	-60.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	AUTH TOTAL
PAY	-61.61	-33.27	0.00	-6.00	1.01	0.48	-99.39	
TOT	-61.61	0.00	0.00	-6.00	1.01	0.48	-66.12	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-PINE LAWN
PAY	-9.41	-5.08	0.00	0.00	0.14	0.08	-14.27	
TOT	-9.41	0.00	0.00	0.00	0.14	0.08	-9.19	
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ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-9.41	-5.08	0.00	0.00	0.14	0.08	-14.27	
TOT	-9.41	0.00	0.00	0.00	0.14	0.08	-9.19	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	CTY-ROCK HILL
PAY	-27.92	-15.08	0.00	0.00	0.43	0.22	-42.35	
TOT	-27.92	0.00	0.00	0.00	0.43	0.22	-27.27	
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	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-27.92	-15.08	0.00	-10.50	0.54	0.22	-52.74	
TOT	-27.92	0.00	0.00	-10.50	0.54	0.22	-37.66	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	CTY-ST JOHN
TOT	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	
PAY	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	AUTH TOTAL
TOT	-26.72	0.00	0.00	0.00	0.27	0.13	-26.32	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-UPLANDS PARK
PAY	-17.67	-9.54	0.00	0.00	0.28	0.14	-26.79	
TOT	-17.67	0.00	0.00	0.00	0.28	0.14	-17.25	
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-17.67	-9.54	0.00	0.00	0.28	0.14	-26.79	
TOT	-17.67	0.00	0.00	0.00	0.28	0.14	-17.25	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	CTY-UNIVERSITY CTY
PAY	-16.80	-9.07	0.00	0.00	0.26	0.13	-25.48	
TOT	-16.80	0.00	0.00	0.00	0.26	0.13	-16.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-16.80	-9.07	0.00	-13.00	0.39	0.13	-38.35	
TOT	-16.80	0.00	0.00	-13.00	0.39	0.13	-29.28	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	CTY-VELDA CITY
PAY	-47.97	-25.91	0.00	0.00	0.74	0.37	-72.77	
TOT	-47.97	0.00	0.00	0.00	0.74	0.37	-46.86	
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-47.97	-25.91	0.00	0.00	0.74	0.37	-72.77	
TOT	-47.97	0.00	0.00	0.00	0.74	0.37	-46.86	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	CTY-WOODSON TERRAC
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	CTY-HILLSDALE
PAY	-21.95	-11.85	0.00	0.00	0.34	0.17	-33.29	
TOT	-21.95	0.00	0.00	0.00	0.34	0.17	-21.44	
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-21.95	-11.85	0.00	0.00	0.34	0.17	-33.29	
TOT	-21.95	0.00	0.00	0.00	0.34	0.17	-21.44	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-ST ANN
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-WELLSTON
PAY	-6.06	-3.27	0.00	0.00	0.09	0.05	-9.19	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-6.06	-3.27	0.00	-28.00	0.37	0.05	-36.91	
TOT	-6.06	0.00	0.00	-28.00	0.37	0.05	-33.64	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-RIVERVIEW
PAY	-21.74	-11.74	0.00	0.00	0.34	0.17	-32.97	
TOT	-21.74	0.00	0.00	0.00	0.34	0.17	-21.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-21.74	-11.74	0.00	-28.00	0.62	0.17	-60.69	
TOT	-21.74	0.00	0.00	-28.00	0.62	0.17	-48.95	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-MANCHESTER
PAY	-4.69	-2.53	0.00	0.00	0.08	0.03	-7.11	
TOT	-4.69	0.00	0.00	0.00	0.08	0.03	-4.58	
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.69	-2.53	0.00	0.00	0.08	0.03	-7.11	
TOT	-4.69	0.00	0.00	0.00	0.08	0.03	-4.58	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	1.09	0.00	0.00	0.00	0.00	3.10	CTY-EUREKA
PAY	-2.01	-1.09	0.00	0.00	0.03	0.02	-3.05	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	2.01	1.09	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-2.01	-1.09	0.00	0.00	0.03	0.02	-3.05	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	CTY-BLACK JACK
PAY	-28.77	-15.53	0.00	0.00	0.45	0.22	-43.63	
TOT	-28.77	0.00	0.00	0.00	0.45	0.22	-28.10	
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-28.77	-15.53	0.00	0.00	0.45	0.22	-43.63	
TOT	-28.77	0.00	0.00	0.00	0.45	0.22	-28.10	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	71.44	0.00	0.00	0.00	0.00	61.11	DEV. DISABILITY-PRO
PAY	-131.30	-71.44	0.00	0.00	2.02	1.02	-199.70	
TOT	-141.63	0.00	0.00	0.00	2.02	1.02	-138.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	DEV. DISABILITY-PRO
PAY	-17.52	-5.94	0.00	0.00	0.24	0.12	-23.10	
TOT	-17.52	0.00	0.00	0.00	0.24	0.12	-17.16	
ADJ	-10.33	77.38	0.00	0.00	0.00	0.00	67.05	AUTH TOTAL
PAY	-148.82	-77.38	0.00	0.00	2.26	1.14	-222.80	
TOT	-159.15	0.00	0.00	0.00	2.26	1.14	-155.75	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	501.32	0.00	0.00	0.00	501.32	PENALTIES
PAY	0.00	0.00	-501.32	0.00	0.00	0.00	-501.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	501.32	0.00	0.00	0.00	501.32	AUTH TOTAL
PAY	0.00	0.00	-501.32	0.00	0.00	0.00	-501.32	
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	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
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ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-127.93	0.00	0.00	-127.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-127.93	0.00	0.00	-127.93	
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PAY	0.00	0.00	0.00	-127.93	0.00	0.00	-127.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.93	0.00	0.00	-127.93	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-257.73	0.00	0.00	-257.73	COMMISSION
TOT	0.00	0.00	0.00	-257.73	0.00	0.00	-257.73	
<hr/>								
PAY	0.00	0.00	0.00	-257.73	0.00	0.00	-257.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-257.73	0.00	0.00	-257.73	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	49.90	0.00	0.00	0.00	0.00	69.48	ST. OF MISSOURI
PAY	-148.03	-49.90	0.00	0.00	1.98	0.00	-195.95	
TOT	-128.45	0.00	0.00	0.00	1.98	0.00	-126.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.24	91.60	0.00	0.00	0.00	0.00	61.36	ST. OF MISSOURI
PAY	-289.86	-91.60	0.00	0.00	3.82	0.00	-377.64	
TOT	-320.10	0.00	0.00	0.00	3.82	0.00	-316.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.66	1.01	0.00	0.00	0.00	0.00	-5.65	ST. OF MISSOURI
PAY	-2.82	-1.01	0.00	0.00	0.04	0.00	-3.79	
TOT	-9.48	0.00	0.00	0.00	0.04	0.00	-9.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.77	0.00	0.00	0.00	0.09	0.00	-8.68	ST. OF MISSOURI
TOT	-8.77	0.00	0.00	0.00	0.09	0.00	-8.68	
ADJ	-17.32	142.51	0.00	0.00	0.00	0.00	125.19	AUTH TOTAL
PAY	-449.48	-142.51	0.00	0.00	5.93	0.00	-586.06	
TOT	-466.80	0.00	0.00	0.00	5.93	0.00	-460.87	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.47	347.61	0.00	0.00	0.00	0.00	484.08	COUNTY GENERAL
PAY	-1,031.32	-347.61	0.00	0.00	13.79	6.90	-1,358.24	
TOT	-894.85	0.00	0.00	0.00	13.79	6.90	-874.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.58	595.82	0.00	0.00	0.00	0.00	396.24	COUNTY GENERAL
PAY	-1,887.18	-595.82	0.00	0.00	24.83	12.42	-2,445.75	
TOT	-2,086.76	0.00	0.00	0.00	24.83	12.42	-2,049.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.71	11.79	0.00	0.00	0.00	0.00	-65.92	COUNTY GENERAL
PAY	-32.88	-11.79	0.00	0.00	0.45	0.22	-44.00	
TOT	-110.59	0.00	0.00	0.00	0.45	0.22	-109.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.14	0.00	0.00	0.00	0.61	0.31	-60.22	COUNTY GENERAL
TOT	-61.14	0.00	0.00	0.00	0.61	0.31	-60.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-87.61	0.00	0.00	-87.61	
TOT	0.00	0.00	0.00	-37.61	0.00	0.00	-37.61	
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ADJ	-140.82	955.22	0.00	50.00	0.00	0.00	864.40	AUTH TOTAL
PAY	-3,012.52	-955.22	0.00	-87.61	39.68	19.85	-3,995.82	
TOT	-3,153.34	0.00	0.00	-37.61	39.68	19.85	-3,131.42	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.44	232.94	0.00	0.00	0.00	0.00	324.38	COUNTY HEALTH FUND
PAY	-690.81	-232.94	0.00	0.00	9.24	4.61	-909.90	
TOT	-599.37	0.00	0.00	0.00	9.24	4.61	-585.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.06	400.17	0.00	0.00	0.00	0.00	266.11	COUNTY HEALTH FUND
PAY	-1,267.83	-400.17	0.00	0.00	16.68	8.34	-1,642.98	
TOT	-1,401.89	0.00	0.00	0.00	16.68	8.34	-1,376.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.58	10.14	0.00	0.00	0.00	0.00	-56.44	COUNTY HEALTH FUND
PAY	-28.17	-10.14	0.00	0.00	0.38	0.19	-37.74	
TOT	-94.75	0.00	0.00	0.00	0.38	0.19	-94.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.95	0.00	0.00	0.00	0.41	0.20	-40.34	COUNTY HEALTH FUND
TOT	-40.95	0.00	0.00	0.00	0.41	0.20	-40.34	
ADJ	-109.20	643.25	0.00	0.00	0.00	0.00	534.05	AUTH TOTAL
PAY	-2,027.76	-643.25	0.00	0.00	26.71	13.34	-2,630.96	
TOT	-2,136.96	0.00	0.00	0.00	26.71	13.34	-2,096.91	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.66	83.19	0.00	0.00	0.00	0.00	115.85	CO. PARK MAINT.
PAY	-246.86	-83.19	0.00	0.00	3.30	1.65	-325.10	
TOT	-214.20	0.00	0.00	0.00	3.30	1.65	-209.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.38	140.58	0.00	0.00	0.00	0.00	93.20	CO. PARK MAINT.
PAY	-445.54	-140.58	0.00	0.00	5.87	2.93	-577.32	
TOT	-492.92	0.00	0.00	0.00	5.87	2.93	-484.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.10	1.69	0.00	0.00	0.00	0.00	-9.41	CO. PARK MAINT.
PAY	-4.69	-1.69	0.00	0.00	0.07	0.03	-6.28	
TOT	-15.79	0.00	0.00	0.00	0.07	0.03	-15.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	CO. PARK MAINT.
TOT	-14.62	0.00	0.00	0.00	0.15	0.07	-14.40	
ADJ	-25.82	225.46	0.00	0.00	0.00	0.00	199.64	AUTH TOTAL
PAY	-711.71	-225.46	0.00	0.00	9.39	4.68	-923.10	
TOT	-737.53	0.00	0.00	0.00	9.39	4.68	-723.46	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	31.61	0.00	0.00	0.00	0.00	44.02	COUNTY BOND RETIRE
PAY	-93.75	-31.61	0.00	0.00	1.26	0.63	-123.47	
TOT	-81.34	0.00	0.00	0.00	1.26	0.63	-79.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.15	58.01	0.00	0.00	0.00	0.00	38.86	COUNTY BOND RETIRE
PAY	-183.54	-58.01	0.00	0.00	2.42	1.21	-237.92	
TOT	-202.69	0.00	0.00	0.00	2.42	1.21	-199.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.36	8.74	0.00	0.00	0.00	0.00	-48.62	COUNTY BOND RETIRE
PAY	-24.27	-8.74	0.00	0.00	0.33	0.16	-32.52	
TOT	-81.63	0.00	0.00	0.00	0.33	0.16	-81.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	COUNTY BOND RETIRE
TOT	-5.56	0.00	0.00	0.00	0.06	0.03	-5.47	
ADJ	-64.10	98.36	0.00	0.00	0.00	0.00	34.26	AUTH TOTAL
PAY	-307.12	-98.36	0.00	0.00	4.07	2.03	-399.38	
TOT	-371.22	0.00	0.00	0.00	4.07	2.03	-365.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.05	71.15	0.00	0.00	0.00	0.00	90.20	ROAD & BRIDGE
PAY	-213.48	-71.15	0.00	0.00	2.84	1.43	-280.36	
TOT	-194.43	0.00	0.00	0.00	2.84	1.43	-190.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.09	0.00	0.00	0.00	0.00	74.09	ROAD & BRIDGE
PAY	-184.77	-74.09	0.00	0.00	2.59	1.29	-254.98	
TOT	-184.77	0.00	0.00	0.00	2.59	1.29	-180.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.94	6.08	0.00	0.00	0.00	0.00	-33.86	ROAD & BRIDGE
PAY	-16.90	-6.08	0.00	0.00	0.23	0.11	-22.64	
TOT	-56.84	0.00	0.00	0.00	0.23	0.11	-56.50	
ADJ	-20.89	151.32	0.00	0.00	0.00	0.00	130.43	AUTH TOTAL
PAY	-415.15	-151.32	0.00	0.00	5.66	2.83	-557.98	
TOT	-436.04	0.00	0.00	0.00	5.66	2.83	-427.55	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	0.46	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-8.14	-0.46	0.00	0.00	0.08	0.04	-8.48	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-24.63	-8.87	0.00	0.00	0.34	0.16	-33.00	
TOT	-24.63	0.00	0.00	0.00	0.34	0.16	-24.13	
ADJ	1.97	9.33	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-32.77	-9.33	0.00	0.00	0.42	0.20	-41.48	
TOT	-30.80	0.00	0.00	0.00	0.42	0.20	-30.18	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	-0.01	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	0.31	0.01	0.00	0.00	0.00	0.00	0.32	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
ADJ	-1.46	-0.01	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	0.31	0.01	0.00	0.00	0.00	0.00	0.32	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-9.67	-3.49	0.00	0.00	0.13	0.07	-12.96	
TOT	-9.67	0.00	0.00	0.00	0.13	0.07	-9.47	
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-9.67	-3.49	0.00	0.00	0.13	0.07	-12.96	
TOT	-9.67	0.00	0.00	0.00	0.13	0.07	-9.47	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.35	-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	
<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	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.53	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-1.48	-0.53	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	ROAD & BRIDGE
PAY	-65.21	-23.48	0.00	0.00	0.88	0.45	-87.36	
TOT	-65.21	0.00	0.00	0.00	0.88	0.45	-63.88	
<hr/>								
ADJ	1.48	24.01	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-66.69	-24.01	0.00	0.00	0.90	0.46	-89.34	
TOT	-65.21	0.00	0.00	0.00	0.90	0.46	-63.85	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
TOT	1.83	0.00	0.00	0.00	0.00	0.00	1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-19.49	-6.99	0.00	0.00	0.26	0.13	-26.09	
TOT	-19.49	0.00	0.00	0.00	0.26	0.13	-19.10	
ADJ	1.83	6.99	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-19.49	-6.99	0.00	0.00	0.26	0.13	-26.09	
TOT	-17.66	0.00	0.00	0.00	0.26	0.13	-17.27	
AUTH CODE/NAME: 07C021 / 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	
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	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	1.68	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-3.44	-1.68	0.00	0.00	0.05	0.03	-5.04	
TOT	1.30	0.00	0.00	0.00	0.05	0.03	1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.79	3.31	0.00	0.00	0.00	0.00	-96.48	ROAD & BRIDGE
PAY	-14.02	-3.31	0.00	0.00	0.17	0.09	-17.07	
TOT	-113.81	0.00	0.00	0.00	0.17	0.09	-113.55	
ADJ	-95.05	4.99	0.00	0.00	0.00	0.00	-90.06	AUTH TOTAL
PAY	-17.46	-4.99	0.00	0.00	0.22	0.12	-22.11	
TOT	-112.51	0.00	0.00	0.00	0.22	0.12	-112.17	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	15.42	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-37.63	-15.42	0.00	0.00	0.53	0.27	-52.25	
TOT	-36.98	0.00	0.00	0.00	0.53	0.27	-36.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	ROAD & BRIDGE
PAY	-85.16	-23.35	0.00	0.00	1.08	0.55	-106.88	
TOT	-85.16	0.00	0.00	0.00	1.08	0.55	-83.53	
ADJ	0.65	38.77	0.00	0.00	0.00	0.00	39.42	AUTH TOTAL
PAY	-122.79	-38.77	0.00	0.00	1.61	0.82	-159.13	
TOT	-122.14	0.00	0.00	0.00	1.61	0.82	-119.71	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.15	-0.13	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3.15	-0.13	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.98	-1.43	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.98	0.00	0.00	0.00	0.05	0.03	-3.90	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	2.19	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-6.26	-2.19	0.00	0.00	0.08	0.04	-8.33	
TOT	0.66	0.00	0.00	0.00	0.08	0.04	0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-21.38	-10.63	0.00	0.00	0.32	0.16	-31.53	
TOT	-21.38	0.00	0.00	0.00	0.32	0.16	-20.90	
ADJ	6.92	12.82	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-27.64	-12.82	0.00	0.00	0.40	0.20	-39.86	
TOT	-20.72	0.00	0.00	0.00	0.40	0.20	-20.12	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	1.86	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-8.29	-1.86	0.00	0.00	0.10	0.05	-10.00	
TOT	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-21.29	-7.66	0.00	0.00	0.29	0.15	-28.51	
TOT	-21.29	0.00	0.00	0.00	0.29	0.15	-20.85	
ADJ	-2.10	9.52	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-29.58	-9.52	0.00	0.00	0.39	0.20	-38.51	
TOT	-31.68	0.00	0.00	0.00	0.39	0.20	-31.09	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.89	-1.76	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-4.89	-1.76	0.00	0.00	0.07	0.03	-6.55	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	2.44	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-7.63	-2.44	0.00	0.00	0.10	0.05	-9.92	
TOT	-2.16	0.00	0.00	0.00	0.10	0.05	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-23.46	-8.45	0.00	0.00	0.31	0.16	-31.44	
TOT	-23.46	0.00	0.00	0.00	0.31	0.16	-22.99	
ADJ	5.47	10.89	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-31.09	-10.89	0.00	0.00	0.41	0.21	-41.36	
TOT	-25.62	0.00	0.00	0.00	0.41	0.21	-25.00	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.31	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-4.69	-0.31	0.00	0.00	0.05	0.02	-4.93	
TOT	-0.85	0.00	0.00	0.00	0.05	0.02	-0.78	
ADJ	3.84	0.31	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-4.69	-0.31	0.00	0.00	0.05	0.02	-4.93	
TOT	-0.85	0.00	0.00	0.00	0.05	0.02	-0.78	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	2.52	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-16.21	-2.52	0.00	0.00	0.19	0.09	-18.45	
TOT	-7.25	0.00	0.00	0.00	0.19	0.09	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-46.38	-16.70	0.00	0.00	0.63	0.31	-62.14	
TOT	-46.38	0.00	0.00	0.00	0.63	0.31	-45.44	
ADJ	8.96	19.22	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-62.59	-19.22	0.00	0.00	0.82	0.40	-80.59	
TOT	-53.63	0.00	0.00	0.00	0.82	0.40	-52.41	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.41	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-37.46	-14.34	0.00	0.00	0.51	0.26	-51.03	
TOT	-37.46	0.00	0.00	0.00	0.51	0.26	-36.69	
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-37.87	-14.49	0.00	0.00	0.51	0.26	-51.59	
TOT	-37.87	0.00	0.00	0.00	0.51	0.26	-37.10	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-8.65	-3.48	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.65	0.00	0.00	0.00	0.12	0.06	-8.47	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-8.65	-3.48	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.65	0.00	0.00	0.00	0.12	0.06	-8.47	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-13.16	-4.74	0.00	0.00	0.18	0.09	-17.63	
TOT	-13.16	0.00	0.00	0.00	0.18	0.09	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-2.06	-2.82	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.06	0.00	0.00	0.00	0.05	0.02	-1.99	
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-15.22	-7.56	0.00	0.00	0.23	0.11	-22.44	
TOT	-15.22	0.00	0.00	0.00	0.23	0.11	-14.88	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.60	-0.94	0.00	0.00	0.04	0.01	-3.49	
TOT	-2.60	0.00	0.00	0.00	0.04	0.01	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-25.55	-5.84	0.00	0.00	0.32	0.16	-30.91	
TOT	-25.55	0.00	0.00	0.00	0.32	0.16	-25.07	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-28.15	-6.78	0.00	0.00	0.36	0.17	-34.40	
TOT	-28.15	0.00	0.00	0.00	0.36	0.17	-27.62	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	1.96	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-5.32	-1.96	0.00	0.00	0.07	0.04	-7.17	
TOT	-1.54	0.00	0.00	0.00	0.07	0.04	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-10.39	-3.74	0.00	0.00	0.14	0.07	-13.92	
TOT	-10.39	0.00	0.00	0.00	0.14	0.07	-10.18	
ADJ	3.78	5.70	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-15.71	-5.70	0.00	0.00	0.21	0.11	-21.09	
TOT	-11.93	0.00	0.00	0.00	0.21	0.11	-11.61	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	0.16	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	1.87	0.00	0.00	0.00	0.00	0.00	1.87	
ADJ	2.32	0.16	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	1.87	0.00	0.00	0.00	0.00	0.00	1.87	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	ROAD & BRIDGE
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-6.27	-0.71	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.27	0.00	0.00	0.00	0.07	0.03	-6.17	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	2.80	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-7.79	-2.80	0.00	0.00	0.11	0.05	-10.43	
TOT	-5.39	0.00	0.00	0.00	0.11	0.05	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-20.90	-11.34	0.00	0.00	0.32	0.16	-31.76	
TOT	-20.90	0.00	0.00	0.00	0.32	0.16	-20.42	
ADJ	2.40	14.14	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-28.69	-14.14	0.00	0.00	0.43	0.21	-42.19	
TOT	-26.29	0.00	0.00	0.00	0.43	0.21	-25.65	
AUTH CODE/NAME: 07C056 / 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	-3.82	-1.38	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.82	-1.38	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	8.19	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-22.75	-8.19	0.00	0.00	0.31	0.15	-30.48	
TOT	-23.59	0.00	0.00	0.00	0.31	0.15	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-49.07	-10.75	0.00	0.00	0.60	0.30	-58.92	
TOT	-49.07	0.00	0.00	0.00	0.60	0.30	-48.17	
ADJ	-0.84	18.94	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-71.82	-18.94	0.00	0.00	0.91	0.45	-89.40	
TOT	-72.66	0.00	0.00	0.00	0.91	0.45	-71.30	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	0.00	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	5.37	0.00	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 07C059 / 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	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.64	-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	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-13.83	-4.98	0.00	0.00	0.19	0.09	-18.53	
TOT	-13.83	0.00	0.00	0.00	0.19	0.09	-13.55	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-13.83	-4.98	0.00	0.00	0.19	0.09	-18.53	
TOT	-13.83	0.00	0.00	0.00	0.19	0.09	-13.55	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.12	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.33	0.12	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-11.65	-3.55	0.00	0.00	0.16	0.08	-14.96	
TOT	-11.65	0.00	0.00	0.00	0.16	0.08	-11.41	
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ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-11.65	-3.55	0.00	0.00	0.16	0.08	-14.96	
TOT	-11.65	0.00	0.00	0.00	0.16	0.08	-11.41	

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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.84	-1.38	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.84	0.00	0.00	0.00	0.05	0.03	-3.76	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	7.66	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-24.41	-7.66	0.00	0.00	0.32	0.16	-31.59	
TOT	-21.80	0.00	0.00	0.00	0.32	0.16	-21.32	
<hr/>								
ADJ	2.61	7.66	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-24.41	-7.66	0.00	0.00	0.32	0.16	-31.59	
TOT	-21.80	0.00	0.00	0.00	0.32	0.16	-21.32	

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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	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.37	-0.43	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-3.35	-0.78	0.00	0.00	0.03	0.01	-4.09	
TOT	-3.35	0.00	0.00	0.00	0.03	0.01	-3.31	
AUTH CODE/NAME: 07C082 / 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	-0.40	-0.14	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.96	0.00	0.00	0.00	0.00	40.96	ROAD & BRIDGE
PAY	-113.79	-40.96	0.00	0.00	1.55	0.77	-152.43	
TOT	-113.79	0.00	0.00	0.00	1.55	0.77	-111.47	
ADJ	0.00	41.10	0.00	0.00	0.00	0.00	41.10	AUTH TOTAL
PAY	-114.19	-41.10	0.00	0.00	1.55	0.77	-152.97	
TOT	-114.19	0.00	0.00	0.00	1.55	0.77	-111.87	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	-1.18	0.00	0.00	0.00	0.00	-4.47	ROAD & BRIDGE
PAY	3.29	1.18	0.00	0.00	-0.04	-0.03	4.40	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
ADJ	-3.29	-1.18	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	3.29	1.18	0.00	0.00	-0.04	-0.03	4.40	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.21	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-11.10	-4.00	0.00	0.00	0.15	0.08	-14.87	
TOT	-11.10	0.00	0.00	0.00	0.15	0.08	-10.87	
ADJ	-0.11	5.21	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-14.45	-5.21	0.00	0.00	0.19	0.11	-19.36	
TOT	-14.56	0.00	0.00	0.00	0.19	0.11	-14.26	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-5.91	0.01	0.00	0.00	0.06	0.03	-5.81	
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-22.62	-6.10	0.00	0.00	0.29	0.14	-28.29	
TOT	-22.62	0.00	0.00	0.00	0.29	0.14	-22.19	
ADJ	-0.08	6.09	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-28.53	-6.09	0.00	0.00	0.35	0.17	-34.10	
TOT	-28.61	0.00	0.00	0.00	0.35	0.17	-28.09	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-11.41	-4.11	0.00	0.00	0.15	0.08	-15.29	
TOT	-11.41	0.00	0.00	0.00	0.15	0.08	-11.18	
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ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-15.94	-5.74	0.00	0.00	0.22	0.11	-21.35	
TOT	-15.94	0.00	0.00	0.00	0.22	0.11	-15.61	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.21	-1.16	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.21	0.00	0.00	0.00	0.04	0.03	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-26.71	-0.31	0.00	0.00	0.27	0.13	-26.62	
TOT	-26.71	0.00	0.00	0.00	0.27	0.13	-26.31	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-29.92	-1.47	0.00	0.00	0.31	0.16	-30.92	
TOT	-29.92	0.00	0.00	0.00	0.31	0.16	-29.45	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	3.85	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-10.68	-3.85	0.00	0.00	0.15	0.07	-14.31	
TOT	-3.64	0.00	0.00	0.00	0.15	0.07	-3.42	
<hr/>								
ADJ	7.04	3.85	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-10.68	-3.85	0.00	0.00	0.15	0.07	-14.31	
TOT	-3.64	0.00	0.00	0.00	0.15	0.07	-3.42	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.97	-2.87	0.00	0.00	0.11	0.05	-10.68	
TOT	-7.97	0.00	0.00	0.00	0.11	0.05	-7.81	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-7.97	-2.87	0.00	0.00	0.11	0.05	-10.68	
TOT	-7.97	0.00	0.00	0.00	0.11	0.05	-7.81	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	1.62	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-4.50	-1.62	0.00	0.00	0.07	0.03	-6.02	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<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	-2.24	-0.09	0.00	0.00	0.02	0.01	-2.30	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
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ADJ	4.50	1.71	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-6.74	-1.71	0.00	0.00	0.09	0.04	-8.32	
TOT	-2.24	0.00	0.00	0.00	0.09	0.04	-2.11	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-6.40	-2.19	0.00	0.00	0.08	0.04	-8.47	
TOT	-6.40	0.00	0.00	0.00	0.08	0.04	-6.28	
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ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-6.40	-2.19	0.00	0.00	0.08	0.04	-8.47	
TOT	-6.40	0.00	0.00	0.00	0.08	0.04	-6.28	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.54	8.16	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-25.65	-8.16	0.00	0.00	0.34	0.17	-33.30	
TOT	-17.11	0.00	0.00	0.00	0.34	0.17	-16.60	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	ROAD & BRIDGE
TOT	-30.71	0.00	0.00	0.00	0.31	0.15	-30.25	
<hr/>								
ADJ	8.54	8.16	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-127.26	-8.16	0.00	0.00	1.36	0.67	-133.39	
TOT	-118.72	0.00	0.00	0.00	1.36	0.67	-116.69	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	3.78	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-10.19	-3.78	0.00	0.00	0.14	0.07	-13.76	
TOT	-8.65	0.00	0.00	0.00	0.14	0.07	-8.44	
<hr/>								
ADJ	1.54	3.78	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-10.19	-3.78	0.00	0.00	0.14	0.07	-13.76	
TOT	-8.65	0.00	0.00	0.00	0.14	0.07	-8.44	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.66	0.00	0.00	0.00	0.00	0.00	-25.66	ROAD & BRIDGE
PAY	25.17	0.00	0.00	0.00	-0.25	-0.13	24.79	
TOT	-0.49	0.00	0.00	0.00	-0.25	-0.13	-0.87	
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ADJ	-25.66	0.00	0.00	0.00	0.00	0.00	-25.66	AUTH TOTAL
PAY	25.17	0.00	0.00	0.00	-0.25	-0.13	24.79	
TOT	-0.49	0.00	0.00	0.00	-0.25	-0.13	-0.87	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.95	351.42	0.00	0.00	0.00	0.00	489.37	ST L COMM COLL
PAY	-1,042.23	-351.42	0.00	0.00	13.93	6.97	-1,372.75	
TOT	-904.28	0.00	0.00	0.00	13.93	6.97	-883.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.89	644.68	0.00	0.00	0.00	0.00	431.79	ST L COMM COLL
PAY	-2,040.40	-644.68	0.00	0.00	26.85	13.42	-2,644.81	
TOT	-2,253.29	0.00	0.00	0.00	26.85	13.42	-2,213.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.82	7.44	0.00	0.00	0.00	0.00	-41.38	ST L COMM COLL
PAY	-20.66	-7.44	0.00	0.00	0.28	0.14	-27.68	
TOT	-69.48	0.00	0.00	0.00	0.28	0.14	-69.06	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.77	0.00	0.00	0.00	0.62	0.31	-60.84	ST L COMM COLL
TOT	-61.77	0.00	0.00	0.00	0.62	0.31	-60.84	
<hr/>								
ADJ	-123.76	1,003.54	0.00	0.00	0.00	0.00	879.78	AUTH TOTAL
PAY	-3,165.06	-1,003.54	0.00	0.00	41.68	20.84	-4,106.08	
TOT	-3,288.82	0.00	0.00	0.00	41.68	20.84	-3,226.30	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	777.95	1,981.90	0.00	0.00	0.00	0.00	2,759.85	SPEC SCH DIST
PAY	-5,878.26	-1,981.90	0.00	0.00	78.60	39.30	-7,742.26	
TOT	-5,100.31	0.00	0.00	0.00	78.60	39.30	-4,982.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,200.73	3,636.27	0.00	0.00	0.00	0.00	2,435.54	SPEC SCH DIST
PAY	-11,508.17	-3,636.27	0.00	0.00	151.44	75.72	-14,917.28	
TOT	-12,708.90	0.00	0.00	0.00	151.44	75.72	-12,481.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.73	18.09	0.00	0.00	0.00	0.00	-100.64	SPEC SCH DIST
PAY	-50.24	-18.09	0.00	0.00	0.68	0.34	-67.31	
TOT	-168.97	0.00	0.00	0.00	0.68	0.34	-167.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-348.40	0.00	0.00	0.00	3.48	1.74	-343.18	SPEC SCH DIST
TOT	-348.40	0.00	0.00	0.00	3.48	1.74	-343.18	
<hr/>								
ADJ	-541.51	5,636.26	0.00	0.00	0.00	0.00	5,094.75	AUTH TOTAL
PAY	-17,785.07	-5,636.26	0.00	0.00	234.20	117.10	-23,070.03	
TOT	-18,326.58	0.00	0.00	0.00	234.20	117.10	-17,975.28	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.94	448.26	0.00	0.00	0.00	0.00	624.20	MET ZOO MUS DIST
PAY	-1,329.43	-448.26	0.00	0.00	17.77	8.89	-1,751.03	
TOT	-1,153.49	0.00	0.00	0.00	17.77	8.89	-1,126.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.56	822.37	0.00	0.00	0.00	0.00	550.81	MET ZOO MUS DIST
PAY	-2,602.69	-822.37	0.00	0.00	34.25	17.12	-3,373.69	
TOT	-2,874.25	0.00	0.00	0.00	34.25	17.12	-2,822.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.63	8.02	0.00	0.00	0.00	0.00	-44.61	MET ZOO MUS DIST
PAY	-22.27	-8.02	0.00	0.00	0.30	0.15	-29.84	
TOT	-74.90	0.00	0.00	0.00	0.30	0.15	-74.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.79	0.00	0.00	0.00	0.79	0.39	-77.61	MET ZOO MUS DIST
TOT	-78.79	0.00	0.00	0.00	0.79	0.39	-77.61	
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ADJ	-148.25	1,278.65	0.00	0.00	0.00	0.00	1,130.40	AUTH TOTAL
PAY	-4,033.18	-1,278.65	0.00	0.00	53.11	26.55	-5,232.17	
TOT	-4,181.43	0.00	0.00	0.00	53.11	26.55	-4,101.77	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.55	332.40	0.00	0.00	0.00	0.00	461.95	COUNTY LIBRARY
PAY	-988.42	-332.40	0.00	0.00	13.20	6.60	-1,301.02	
TOT	-858.87	0.00	0.00	0.00	13.20	6.60	-839.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.06	0.00	0.00	0.00	0.00	645.06	COUNTY LIBRARY
PAY	-2,014.22	-645.06	0.00	0.00	26.59	13.30	-2,619.39	
TOT	-2,014.22	0.00	0.00	0.00	26.59	13.30	-1,974.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.15	6.12	0.00	0.00	0.00	0.00	-34.03	COUNTY LIBRARY
PAY	-16.99	-6.12	0.00	0.00	0.23	0.11	-22.77	
TOT	-57.14	0.00	0.00	0.00	0.23	0.11	-56.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65.81	0.00	0.00	0.00	0.66	0.33	-64.82	COUNTY LIBRARY
TOT	-65.81	0.00	0.00	0.00	0.66	0.33	-64.82	
ADJ	89.40	983.58	0.00	0.00	0.00	0.00	1,072.98	AUTH TOTAL
PAY	-3,085.44	-983.58	0.00	0.00	40.68	20.34	-4,008.00	
TOT	-2,996.04	0.00	0.00	0.00	40.68	20.34	-2,935.02	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.94	3.53	0.00	0.00	0.00	0.00	13.47	FERGUSON LIBRARY
PAY	-7.22	-3.53	0.00	0.00	0.11	0.06	-10.58	
TOT	2.72	0.00	0.00	0.00	0.11	0.06	2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.67	7.24	0.00	0.00	0.00	0.00	-203.43	FERGUSON LIBRARY
PAY	-30.76	-7.24	0.00	0.00	0.38	0.19	-37.43	
TOT	-241.43	0.00	0.00	0.00	0.38	0.19	-240.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.05	0.00	0.00	0.00	0.00	-0.27	FERGUSON LIBRARY
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-201.05	10.82	0.00	0.00	0.00	0.00	-190.23	AUTH TOTAL
PAY	-38.12	-10.82	0.00	0.00	0.49	0.25	-48.20	
TOT	-239.17	0.00	0.00	0.00	0.49	0.25	-238.43	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.09	9.87	0.00	0.00	0.00	0.00	31.96	MAPLEWOOD LIBRARY
PAY	-30.78	-9.87	0.00	0.00	0.41	0.20	-40.04	
TOT	-8.69	0.00	0.00	0.00	0.41	0.20	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	MAPLEWOOD LIBRARY
PAY	-88.58	-31.89	0.00	0.00	1.21	0.60	-118.66	
TOT	-88.58	0.00	0.00	0.00	1.21	0.60	-86.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.15	0.00	0.00	0.00	0.00	-0.82	MAPLEWOOD LIBRARY
PAY	-0.41	-0.15	0.00	0.00	0.00	0.00	-0.56	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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ADJ	21.12	41.91	0.00	0.00	0.00	0.00	63.03	AUTH TOTAL
PAY	-119.77	-41.91	0.00	0.00	1.62	0.80	-159.26	
TOT	-98.65	0.00	0.00	0.00	1.62	0.80	-96.23	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	4.86	0.00	0.00	0.00	0.00	-2.24	KIRKWOOD LIBRARY
PAY	-24.17	-4.86	0.00	0.00	0.29	0.14	-28.60	
TOT	-31.27	0.00	0.00	0.00	0.29	0.14	-30.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	KIRKWOOD LIBRARY
PAY	-62.12	-22.36	0.00	0.00	0.84	0.42	-83.22	
TOT	-62.12	0.00	0.00	0.00	0.84	0.42	-60.86	
<hr/>								
ADJ	-7.10	27.22	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	-86.29	-27.22	0.00	0.00	1.13	0.56	-111.82	
TOT	-93.39	0.00	0.00	0.00	1.13	0.56	-91.70	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROCK HILL LIBRARY
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	ROCK HILL LIBRARY
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-18.52	-2.39	0.00	0.00	0.21	0.10	-20.60	
TOT	-18.52	0.00	0.00	0.00	0.21	0.10	-18.21	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	WEBSTER LIBRARY
PAY	-41.48	-14.93	0.00	0.00	0.56	0.28	-55.57	
TOT	-41.48	0.00	0.00	0.00	0.56	0.28	-40.64	
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ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-41.48	-14.93	0.00	0.00	0.56	0.28	-55.57	
TOT	-41.48	0.00	0.00	0.00	0.56	0.28	-40.64	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	21.82	0.00	0.00	0.00	0.00	19.58	UNIVERSITY CITY LIB
PAY	-60.65	-21.82	0.00	0.00	0.83	0.41	-81.23	
TOT	-62.89	0.00	0.00	0.00	0.83	0.41	-61.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	UNIVERSITY CITY LIB
PAY	-123.17	-26.98	0.00	0.00	1.50	0.75	-147.90	
TOT	-123.17	0.00	0.00	0.00	1.50	0.75	-120.92	
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ADJ	-2.24	48.80	0.00	0.00	0.00	0.00	46.56	AUTH TOTAL
PAY	-183.82	-48.80	0.00	0.00	2.33	1.16	-229.13	
TOT	-186.06	0.00	0.00	0.00	2.33	1.16	-182.57	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	0.33	0.00	0.00	0.00	0.00	5.02	RICHMOND HEIGHTS PU
PAY	-0.91	-0.33	0.00	0.00	0.01	0.00	-1.23	
TOT	3.78	0.00	0.00	0.00	0.01	0.00	3.79	
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ADJ	4.69	0.33	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-0.91	-0.33	0.00	0.00	0.01	0.00	-1.23	
TOT	3.78	0.00	0.00	0.00	0.01	0.00	3.79	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.00	242.70	0.00	0.00	0.00	0.00	580.70	SCH-AFFTON
PAY	-899.51	-242.70	0.00	0.00	11.43	5.71	-1,125.07	
TOT	-561.51	0.00	0.00	0.00	11.43	5.71	-544.37	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.39	1.43	0.00	0.00	0.00	0.00	-7.96	SCH-AFFTON
PAY	-3.97	-1.43	0.00	0.00	0.05	0.03	-5.32	
TOT	-13.36	0.00	0.00	0.00	0.05	0.03	-13.28	
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ADJ	328.61	244.13	0.00	0.00	0.00	0.00	572.74	AUTH TOTAL
PAY	-903.48	-244.13	0.00	0.00	11.48	5.74	-1,130.39	
TOT	-574.87	0.00	0.00	0.00	11.48	5.74	-557.65	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.85	10.98	0.00	0.00	0.00	0.00	-133.87	SCH-BAYLESS
PAY	-233.60	-10.98	0.00	0.00	2.45	1.22	-240.91	
TOT	-378.45	0.00	0.00	0.00	2.45	1.22	-374.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-BAYLESS
PAY	-3.66	-1.32	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.17	0.00	0.00	0.00	0.00	-0.92	SCH-BAYLESS
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
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ADJ	-145.94	12.47	0.00	0.00	0.00	0.00	-133.47	AUTH TOTAL
PAY	-237.72	-12.47	0.00	0.00	2.50	1.25	-246.44	
TOT	-383.66	0.00	0.00	0.00	2.50	1.25	-379.91	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.77	-0.54	0.00	0.00	0.00	0.00	-63.31	SCH-BRENTWOOD
PAY	13.45	0.54	0.00	0.00	-0.14	-0.07	13.78	
TOT	-49.32	0.00	0.00	0.00	-0.14	-0.07	-49.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.01	3.05	0.00	0.00	0.00	0.00	-16.96	SCH-BRENTWOOD
PAY	-8.47	-3.05	0.00	0.00	0.11	0.06	-11.35	
TOT	-28.48	0.00	0.00	0.00	0.11	0.06	-28.31	
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ADJ	-82.78	2.51	0.00	0.00	0.00	0.00	-80.27	AUTH TOTAL
PAY	4.98	-2.51	0.00	0.00	-0.03	-0.01	2.43	
TOT	-77.80	0.00	0.00	0.00	-0.03	-0.01	-77.84	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.66	0.00	0.00	0.00	0.00	90.66	SCH-CLAYTON
PAY	-251.83	-90.66	0.00	0.00	3.43	1.71	-337.35	
TOT	-251.83	0.00	0.00	0.00	3.43	1.71	-246.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.35	2.79	0.00	0.00	0.00	0.00	-15.56	SCH-CLAYTON
PAY	-7.76	-2.79	0.00	0.00	0.11	0.05	-10.39	
TOT	-26.11	0.00	0.00	0.00	0.11	0.05	-25.95	
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ADJ	-18.35	93.45	0.00	0.00	0.00	0.00	75.10	AUTH TOTAL
PAY	-259.59	-93.45	0.00	0.00	3.54	1.76	-347.74	
TOT	-277.94	0.00	0.00	0.00	3.54	1.76	-272.64	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.96	633.03	0.00	0.00	0.00	0.00	1,013.99	SCH-PARKWAY
PAY	-2,309.78	-633.03	0.00	0.00	29.43	14.72	-2,898.66	
TOT	-1,928.82	0.00	0.00	0.00	29.43	14.72	-1,884.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,666.00	0.00	0.00	0.00	0.00	1,666.00	SCH-PARKWAY
PAY	-9,185.70	-1,666.00	0.00	0.00	108.52	54.26	-10,688.92	
TOT	-9,185.70	0.00	0.00	0.00	108.52	54.26	-9,022.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.60	13.50	0.00	0.00	0.00	0.00	-75.10	SCH-PARKWAY
PAY	-37.49	-13.50	0.00	0.00	0.51	0.26	-50.22	
TOT	-126.09	0.00	0.00	0.00	0.51	0.26	-125.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,274.89	0.00	0.00	0.00	12.75	6.37	-1,255.77	SCH-PARKWAY
TOT	-1,274.89	0.00	0.00	0.00	12.75	6.37	-1,255.77	
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ADJ	292.36	2,312.53	0.00	0.00	0.00	0.00	2,604.89	AUTH TOTAL
PAY	-12,807.86	-2,312.53	0.00	0.00	151.21	75.61	-14,893.57	
TOT	-12,515.50	0.00	0.00	0.00	151.21	75.61	-12,288.68	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.40	172.77	0.00	0.00	0.00	0.00	-157.63	SCH-ROCKWOOD
PAY	599.12	-172.77	0.00	0.00	-4.26	-2.14	419.95	
TOT	268.72	0.00	0.00	0.00	-4.26	-2.14	262.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.17	0.00	0.00	0.00	0.00	339.17	SCH-ROCKWOOD
PAY	-1,037.15	-339.17	0.00	0.00	13.76	6.89	-1,355.67	
TOT	-1,037.15	0.00	0.00	0.00	13.76	6.89	-1,016.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.30	33.25	0.00	0.00	0.00	0.00	-185.05	SCH-ROCKWOOD
PAY	-92.37	-33.25	0.00	0.00	1.25	0.63	-123.74	
TOT	-310.67	0.00	0.00	0.00	1.25	0.63	-308.79	
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ADJ	-548.70	545.19	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-530.40	-545.19	0.00	0.00	10.75	5.38	-1,059.46	
TOT	-1,079.10	0.00	0.00	0.00	10.75	5.38	-1,062.97	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.90	729.14	0.00	0.00	0.00	0.00	1,118.04	SCH-FERG-FLOR
PAY	-2,086.46	-729.14	0.00	0.00	28.15	14.08	-2,773.37	
TOT	-1,697.56	0.00	0.00	0.00	28.15	14.08	-1,655.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,455.70	1,766.59	0.00	0.00	0.00	0.00	-3,689.11	SCH-FERG-FLOR
PAY	-5,544.78	-1,766.59	0.00	0.00	73.12	36.55	-7,201.70	
TOT	-11,000.48	0.00	0.00	0.00	73.12	36.55	-10,890.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.83	26.78	0.00	0.00	0.00	0.00	-149.05	SCH-FERG-FLOR
PAY	-74.40	-26.78	0.00	0.00	1.01	0.50	-99.67	
TOT	-250.23	0.00	0.00	0.00	1.01	0.50	-248.72	
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ADJ	-5,242.63	2,522.51	0.00	0.00	0.00	0.00	-2,720.12	AUTH TOTAL
PAY	-7,705.64	-2,522.51	0.00	0.00	102.28	51.13	-10,074.74	
TOT	-12,948.27	0.00	0.00	0.00	102.28	51.13	-12,794.86	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.71	0.00	0.00	0.00	0.00	257.71	SCH-HANCOCK
PAY	-715.88	-257.71	0.00	0.00	9.74	4.87	-958.98	
TOT	-715.88	0.00	0.00	0.00	9.74	4.87	-701.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.92	1.82	0.00	0.00	0.00	0.00	-10.10	SCH-HANCOCK
PAY	-5.04	-1.82	0.00	0.00	0.07	0.04	-6.75	
TOT	-16.96	0.00	0.00	0.00	0.07	0.04	-16.85	
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ADJ	-11.92	259.53	0.00	0.00	0.00	0.00	247.61	AUTH TOTAL
PAY	-720.92	-259.53	0.00	0.00	9.81	4.91	-965.73	
TOT	-732.84	0.00	0.00	0.00	9.81	4.91	-718.12	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.80	127.79	0.00	0.00	0.00	0.00	509.59	SCH-JENNINGS
PAY	-364.85	-127.79	0.00	0.00	4.93	2.46	-485.25	
TOT	16.95	0.00	0.00	0.00	4.93	2.46	24.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	709.42	0.00	0.00	0.00	0.00	709.42	SCH-JENNINGS
PAY	-1,216.42	-709.42	0.00	0.00	19.25	9.63	-1,896.96	
TOT	-1,216.42	0.00	0.00	0.00	19.25	9.63	-1,187.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.67	1.17	0.00	0.00	0.00	0.00	-6.50	SCH-JENNINGS
PAY	-3.24	-1.17	0.00	0.00	0.04	0.03	-4.34	
TOT	-10.91	0.00	0.00	0.00	0.04	0.03	-10.84	
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ADJ	374.13	838.38	0.00	0.00	0.00	0.00	1,212.51	AUTH TOTAL
PAY	-1,584.51	-838.38	0.00	0.00	24.22	12.12	-2,386.55	
TOT	-1,210.38	0.00	0.00	0.00	24.22	12.12	-1,174.04	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.95	171.96	0.00	0.00	0.00	0.00	62.01	SCH-KIRKWOOD
PAY	-643.18	-171.96	0.00	0.00	8.15	4.08	-802.91	
TOT	-753.13	0.00	0.00	0.00	8.15	4.08	-740.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,390.37	0.00	0.00	0.00	0.00	1,390.37	SCH-KIRKWOOD
PAY	-3,862.15	-1,390.37	0.00	0.00	52.52	26.26	-5,173.74	
TOT	-3,862.15	0.00	0.00	0.00	52.52	26.26	-3,783.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.33	5.23	0.00	0.00	0.00	0.00	-29.10	SCH-KIRKWOOD
PAY	-14.53	-5.23	0.00	0.00	0.20	0.10	-19.46	
TOT	-48.86	0.00	0.00	0.00	0.20	0.10	-48.56	
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ADJ	-144.28	1,567.56	0.00	0.00	0.00	0.00	1,423.28	AUTH TOTAL
PAY	-4,519.86	-1,567.56	0.00	0.00	60.87	30.44	-5,996.11	
TOT	-4,664.14	0.00	0.00	0.00	60.87	30.44	-4,572.83	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.22	4.82	0.00	0.00	0.00	0.00	131.04	SCH-LADUE
PAY	-120.44	-4.82	0.00	0.00	1.25	0.62	-123.39	
TOT	5.78	0.00	0.00	0.00	1.25	0.62	7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.41	0.00	0.00	0.00	0.00	135.41	SCH-LADUE
PAY	-336.17	-135.41	0.00	0.00	4.71	2.36	-464.51	
TOT	-336.17	0.00	0.00	0.00	4.71	2.36	-329.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.83	4.24	0.00	0.00	0.00	0.00	-23.59	SCH-LADUE
PAY	-11.77	-4.24	0.00	0.00	0.16	0.08	-15.77	
TOT	-39.60	0.00	0.00	0.00	0.16	0.08	-39.36	
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ADJ	98.39	144.47	0.00	0.00	0.00	0.00	242.86	AUTH TOTAL
PAY	-468.38	-144.47	0.00	0.00	6.12	3.06	-603.67	
TOT	-369.99	0.00	0.00	0.00	6.12	3.06	-360.81	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.37	170.26	0.00	0.00	0.00	0.00	463.63	SCH-MAPLEWOOD
PAY	-527.11	-170.26	0.00	0.00	6.97	3.49	-686.91	
TOT	-233.74	0.00	0.00	0.00	6.97	3.49	-223.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.87	0.00	0.00	0.00	0.00	516.87	SCH-MAPLEWOOD
PAY	-1,435.75	-516.87	0.00	0.00	19.53	9.76	-1,923.33	
TOT	-1,435.75	0.00	0.00	0.00	19.53	9.76	-1,406.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.76	3.77	0.00	0.00	0.00	0.00	-20.99	SCH-MAPLEWOOD
PAY	-10.48	-3.77	0.00	0.00	0.14	0.07	-14.04	
TOT	-35.24	0.00	0.00	0.00	0.14	0.07	-35.03	
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ADJ	268.61	690.90	0.00	0.00	0.00	0.00	959.51	AUTH TOTAL
PAY	-1,973.34	-690.90	0.00	0.00	26.64	13.32	-2,624.28	
TOT	-1,704.73	0.00	0.00	0.00	26.64	13.32	-1,664.77	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.30	937.67	0.00	0.00	0.00	0.00	847.37	SCH-MEHLVILLE
PAY	-2,619.91	-937.67	0.00	0.00	35.58	17.79	-3,504.21	
TOT	-2,710.21	0.00	0.00	0.00	35.58	17.79	-2,656.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.02	0.00	0.00	0.00	0.00	101.02	SCH-MEHLVILLE
PAY	-336.33	-101.02	0.00	0.00	4.37	2.19	-430.79	
TOT	-336.33	0.00	0.00	0.00	4.37	2.19	-329.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.18	4.45	0.00	0.00	0.00	0.00	-24.73	SCH-MEHLVILLE
PAY	-12.35	-4.45	0.00	0.00	0.16	0.08	-16.56	
TOT	-41.53	0.00	0.00	0.00	0.16	0.08	-41.29	
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ADJ	-119.48	1,043.14	0.00	0.00	0.00	0.00	923.66	AUTH TOTAL
PAY	-2,968.59	-1,043.14	0.00	0.00	40.11	20.06	-3,951.56	
TOT	-3,088.07	0.00	0.00	0.00	40.11	20.06	-3,027.90	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.79	491.63	0.00	0.00	0.00	0.00	1,140.42	SCH-NORMANDY
PAY	-1,830.47	-491.63	0.00	0.00	23.22	11.61	-2,287.27	
TOT	-1,181.68	0.00	0.00	0.00	23.22	11.61	-1,146.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,164.93	0.00	0.00	0.00	0.00	3,164.93	SCH-NORMANDY
PAY	-9,363.20	-3,164.93	0.00	0.00	125.28	62.64	-12,340.21	
TOT	-9,363.20	0.00	0.00	0.00	125.28	62.64	-9,175.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.49	1.60	0.00	0.00	0.00	0.00	-8.89	SCH-NORMANDY
PAY	-4.44	-1.60	0.00	0.00	0.06	0.03	-5.95	
TOT	-14.93	0.00	0.00	0.00	0.06	0.03	-14.84	
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ADJ	638.30	3,658.16	0.00	0.00	0.00	0.00	4,296.46	AUTH TOTAL
PAY	-11,198.11	-3,658.16	0.00	0.00	148.56	74.28	-14,633.43	
TOT	-10,559.81	0.00	0.00	0.00	148.56	74.28	-10,336.97	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.05	648.59	0.00	0.00	0.00	0.00	753.64	SCH-PATTONVILLE
PAY	-1,778.11	-648.59	0.00	0.00	24.27	12.13	-2,390.30	
TOT	-1,673.06	0.00	0.00	0.00	24.27	12.13	-1,636.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.37	0.00	0.00	0.00	0.00	127.37	SCH-PATTONVILLE
PAY	-353.81	-127.37	0.00	0.00	4.81	2.41	-473.96	
TOT	-353.81	0.00	0.00	0.00	4.81	2.41	-346.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.05	21.33	0.00	0.00	0.00	0.00	-118.72	SCH-PATTONVILLE
PAY	-59.26	-21.33	0.00	0.00	0.80	0.41	-79.38	
TOT	-199.31	0.00	0.00	0.00	0.80	0.41	-198.10	
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ADJ	-35.00	797.29	0.00	0.00	0.00	0.00	762.29	AUTH TOTAL
PAY	-2,191.18	-797.29	0.00	0.00	29.88	14.95	-2,943.64	
TOT	-2,226.18	0.00	0.00	0.00	29.88	14.95	-2,181.35	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.69	559.81	0.00	0.00	0.00	0.00	791.50	SCH-RITENOUR
PAY	-1,778.29	-559.81	0.00	0.00	23.38	11.69	-2,303.03	
TOT	-1,546.60	0.00	0.00	0.00	23.38	11.69	-1,511.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,266.63	0.00	0.00	0.00	0.00	1,266.63	SCH-RITENOUR
PAY	-2,622.48	-1,266.63	0.00	0.00	38.89	19.44	-3,830.78	
TOT	-2,622.48	0.00	0.00	0.00	38.89	19.44	-2,564.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	4.31	0.00	0.00	0.00	0.00	-23.95	SCH-RITENOUR
PAY	-11.96	-4.31	0.00	0.00	0.16	0.08	-16.03	
TOT	-40.22	0.00	0.00	0.00	0.16	0.08	-39.98	
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ADJ	203.43	1,830.75	0.00	0.00	0.00	0.00	2,034.18	AUTH TOTAL
PAY	-4,412.73	-1,830.75	0.00	0.00	62.43	31.21	-6,149.84	
TOT	-4,209.30	0.00	0.00	0.00	62.43	31.21	-4,115.66	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.55	476.67	0.00	0.00	0.00	0.00	785.22	SCH-RIVERVIEW GRNS
PAY	-1,652.21	-476.67	0.00	0.00	21.29	10.64	-2,096.95	
TOT	-1,343.66	0.00	0.00	0.00	21.29	10.64	-1,311.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,058.61	0.00	0.00	0.00	0.00	2,058.61	SCH-RIVERVIEW GRNS
PAY	-5,612.53	-2,058.61	0.00	0.00	76.72	38.35	-7,556.07	
TOT	-5,612.53	0.00	0.00	0.00	76.72	38.35	-5,497.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	0.37	0.00	0.00	0.00	0.00	-2.04	SCH-RIVERVIEW GRNS
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-3.43	0.00	0.00	0.00	0.01	0.01	-3.41	
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ADJ	306.14	2,535.65	0.00	0.00	0.00	0.00	2,841.79	AUTH TOTAL
PAY	-7,265.76	-2,535.65	0.00	0.00	98.02	49.00	-9,654.39	
TOT	-6,959.62	0.00	0.00	0.00	98.02	49.00	-6,812.60	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.38	461.65	0.00	0.00	0.00	0.00	414.27	SCH-UNIVERSITY CTY
PAY	-1,282.37	-461.65	0.00	0.00	17.44	8.72	-1,717.86	
TOT	-1,329.75	0.00	0.00	0.00	17.44	8.72	-1,303.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	537.34	0.00	0.00	0.00	0.00	537.34	SCH-UNIVERSITY CTY
PAY	-2,453.51	-537.34	0.00	0.00	29.91	14.96	-2,945.98	
TOT	-2,453.51	0.00	0.00	0.00	29.91	14.96	-2,408.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.07	1.84	0.00	0.00	0.00	0.00	-10.23	SCH-UNIVERSITY CTY
PAY	-5.11	-1.84	0.00	0.00	0.07	0.04	-6.84	
TOT	-17.18	0.00	0.00	0.00	0.07	0.04	-17.07	
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ADJ	-59.45	1,000.83	0.00	0.00	0.00	0.00	941.38	AUTH TOTAL
PAY	-3,740.99	-1,000.83	0.00	0.00	47.42	23.72	-4,670.68	
TOT	-3,800.44	0.00	0.00	0.00	47.42	23.72	-3,729.30	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.70	0.00	0.00	0.00	0.00	0.00	285.70	SCH-VALLEY PARK
PAY	-285.70	0.00	0.00	0.00	2.86	1.43	-281.41	
TOT	0.00	0.00	0.00	0.00	2.86	1.43	4.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.11	2.00	0.00	0.00	0.00	0.00	-11.11	SCH-VALLEY PARK
PAY	-5.55	-2.00	0.00	0.00	0.08	0.04	-7.43	
TOT	-18.66	0.00	0.00	0.00	0.08	0.04	-18.54	
ADJ	272.59	2.00	0.00	0.00	0.00	0.00	274.59	AUTH TOTAL
PAY	-291.25	-2.00	0.00	0.00	2.94	1.47	-288.84	
TOT	-18.66	0.00	0.00	0.00	2.94	1.47	-14.25	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	350.31	0.00	0.00	0.00	0.00	350.31	SCH-WEBSTER GROVES
PAY	-973.08	-350.31	0.00	0.00	13.23	6.62	-1,303.54	
TOT	-973.08	0.00	0.00	0.00	13.23	6.62	-953.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.38	0.00	0.00	0.00	2.34	1.17	-230.87	SCH-WEBSTER GROVES
TOT	-234.38	0.00	0.00	0.00	2.34	1.17	-230.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.23	3.84	0.00	0.00	0.00	0.00	-21.39	SCH-WEBSTER GROVES
PAY	-10.68	-3.84	0.00	0.00	0.15	0.07	-14.30	
TOT	-35.91	0.00	0.00	0.00	0.15	0.07	-35.69	
ADJ	-25.23	354.15	0.00	0.00	0.00	0.00	328.92	AUTH TOTAL
PAY	-1,218.14	-354.15	0.00	0.00	15.72	7.86	-1,548.71	
TOT	-1,243.37	0.00	0.00	0.00	15.72	7.86	-1,219.79	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	279.50	0.00	0.00	0.00	0.00	281.85	SCH-LINDBERGH
PAY	-776.38	-279.50	0.00	0.00	10.56	5.28	-1,040.04	
TOT	-774.03	0.00	0.00	0.00	10.56	5.28	-758.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-LINDBERGH
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.05	5.49	0.00	0.00	0.00	0.00	-30.56	SCH-LINDBERGH
PAY	-15.25	-5.49	0.00	0.00	0.20	0.11	-20.43	
TOT	-51.30	0.00	0.00	0.00	0.20	0.11	-50.99	
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ADJ	-33.70	285.57	0.00	0.00	0.00	0.00	251.87	AUTH TOTAL
PAY	-793.24	-285.57	0.00	0.00	10.79	5.40	-1,062.62	
TOT	-826.94	0.00	0.00	0.00	10.79	5.40	-810.75	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,265.23	2,778.48	0.00	0.00	0.00	0.00	4,043.71	SCH-HAZELWOOD
PAY	-8,069.81	-2,778.48	0.00	0.00	108.48	54.24	-10,685.57	
TOT	-6,804.58	0.00	0.00	0.00	108.48	54.24	-6,641.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,489.73	0.00	0.00	0.00	0.00	2,489.73	SCH-HAZELWOOD
PAY	-7,090.01	-2,489.73	0.00	0.00	95.80	47.90	-9,436.04	
TOT	-7,090.01	0.00	0.00	0.00	95.80	47.90	-6,946.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.44	15.91	0.00	0.00	0.00	0.00	-88.53	SCH-HAZELWOOD
PAY	-44.19	-15.91	0.00	0.00	0.60	0.30	-59.20	
TOT	-148.63	0.00	0.00	0.00	0.60	0.30	-147.73	
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ADJ	1,160.79	5,284.12	0.00	0.00	0.00	0.00	6,444.91	AUTH TOTAL
PAY	-15,204.01	-5,284.12	0.00	0.00	204.88	102.44	-20,180.81	
TOT	-14,043.22	0.00	0.00	0.00	204.88	102.44	-13,735.90	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.32	126.41	0.00	0.00	0.00	0.00	199.73	METRO SEWER DIST
PAY	-390.36	-126.41	0.00	0.00	5.16	2.58	-509.03	
TOT	-317.04	0.00	0.00	0.00	5.16	2.58	-309.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.83	288.87	0.00	0.00	0.00	0.00	172.04	METRO SEWER DIST
PAY	-821.71	-288.87	0.00	0.00	11.11	5.55	-1,093.92	
TOT	-938.54	0.00	0.00	0.00	11.11	5.55	-921.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	1.69	0.00	0.00	0.00	0.00	-9.43	METRO SEWER DIST
PAY	-4.71	-1.69	0.00	0.00	0.07	0.03	-6.30	
TOT	-15.83	0.00	0.00	0.00	0.07	0.03	-15.73	
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ADJ	-54.63	416.97	0.00	0.00	0.00	0.00	362.34	AUTH TOTAL
PAY	-1,216.78	-416.97	0.00	0.00	16.34	8.16	-1,609.25	
TOT	-1,271.41	0.00	0.00	0.00	16.34	8.16	-1,246.91	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	64.63	0.00	0.00	0.00	0.00	62.02	MSD EXTENSION
PAY	-176.61	-64.63	0.00	0.00	2.42	1.20	-237.62	
TOT	-179.22	0.00	0.00	0.00	2.42	1.20	-175.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.83	0.00	0.00	0.00	0.00	64.83	MSD EXTENSION
PAY	-295.37	-64.83	0.00	0.00	3.60	1.80	-354.80	
TOT	-295.37	0.00	0.00	0.00	3.60	1.80	-289.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.27	0.00	0.00	0.00	0.00	-1.50	MSD EXTENSION
PAY	-0.75	-0.27	0.00	0.00	0.01	0.00	-1.01	
TOT	-2.52	0.00	0.00	0.00	0.01	0.00	-2.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.90	0.00	0.00	0.00	0.34	0.17	-33.39	MSD EXTENSION
TOT	-33.90	0.00	0.00	0.00	0.34	0.17	-33.39	
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ADJ	-4.38	129.73	0.00	0.00	0.00	0.00	125.35	AUTH TOTAL
PAY	-506.63	-129.73	0.00	0.00	6.37	3.17	-626.82	
TOT	-511.01	0.00	0.00	0.00	6.37	3.17	-501.47	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.95	64.35	0.00	0.00	0.00	0.00	108.30	FIRE-AFFTON
PAY	-235.57	-64.35	0.00	0.00	3.00	1.50	-295.42	
TOT	-191.62	0.00	0.00	0.00	3.00	1.50	-187.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.26	0.00	0.00	0.00	0.00	-1.44	FIRE-AFFTON
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-2.42	0.00	0.00	0.00	0.01	0.00	-2.41	
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ADJ	42.25	64.61	0.00	0.00	0.00	0.00	106.86	AUTH TOTAL
PAY	-236.29	-64.61	0.00	0.00	3.01	1.50	-296.39	
TOT	-194.04	0.00	0.00	0.00	3.01	1.50	-189.53	
<hr/>								
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	153.24	0.00	0.00	0.00	0.00	0.00	153.24	FIRE-LEMAY
PAY	-50.09	0.00	0.00	0.00	0.50	0.25	-49.34	
TOT	103.15	0.00	0.00	0.00	0.50	0.25	103.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.61	0.00	0.00	0.00	0.00	64.61	FIRE-LEMAY
PAY	-179.48	-64.61	0.00	0.00	2.44	1.22	-240.43	
TOT	-179.48	0.00	0.00	0.00	2.44	1.22	-175.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.50	0.00	0.00	0.00	0.00	-2.79	FIRE-LEMAY
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-4.68	0.00	0.00	0.00	0.02	0.01	-4.65	
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ADJ	149.95	65.11	0.00	0.00	0.00	0.00	215.06	AUTH TOTAL
PAY	-230.96	-65.11	0.00	0.00	2.96	1.48	-291.63	
TOT	-81.01	0.00	0.00	0.00	2.96	1.48	-76.57	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.80	103.83	0.00	0.00	0.00	0.00	267.63	FIRE-METRO NORTH
PAY	-288.41	-103.83	0.00	0.00	3.92	1.96	-386.36	
TOT	-124.61	0.00	0.00	0.00	3.92	1.96	-118.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.38	0.00	0.00	0.00	0.00	616.38	FIRE-METRO NORTH
PAY	-1,385.98	-616.38	0.00	0.00	20.02	10.01	-1,972.33	
TOT	-1,385.98	0.00	0.00	0.00	20.02	10.01	-1,355.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.04	0.00	0.00	0.00	0.00	-0.20	FIRE-METRO NORTH
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	163.56	720.25	0.00	0.00	0.00	0.00	883.81	AUTH TOTAL
PAY	-1,674.49	-720.25	0.00	0.00	23.94	11.97	-2,358.83	
TOT	-1,510.93	0.00	0.00	0.00	23.94	11.97	-1,475.02	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.74	165.48	0.00	0.00	0.00	0.00	322.22	FIRE-RIVERVIEW
PAY	-599.72	-165.48	0.00	0.00	7.65	3.83	-753.72	
TOT	-442.98	0.00	0.00	0.00	7.65	3.83	-431.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	596.75	0.00	0.00	0.00	0.00	596.75	FIRE-RIVERVIEW
PAY	-1,596.20	-596.75	0.00	0.00	21.93	10.96	-2,160.06	
TOT	-1,596.20	0.00	0.00	0.00	21.93	10.96	-1,563.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.13	0.00	0.00	0.00	0.00	-0.71	FIRE-RIVERVIEW
PAY	-0.35	-0.13	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
<hr/>								
ADJ	155.90	762.36	0.00	0.00	0.00	0.00	918.26	AUTH TOTAL
PAY	-2,196.27	-762.36	0.00	0.00	29.58	14.79	-2,914.26	
TOT	-2,040.37	0.00	0.00	0.00	29.58	14.79	-1,996.00	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	270.50	163.57	0.00	0.00	0.00	0.00	434.07	FIRE-NORTHEAST AMBU
PAY	-647.16	-163.57	0.00	0.00	8.11	4.06	-798.56	
TOT	-376.66	0.00	0.00	0.00	8.11	4.06	-364.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	873.09	0.00	0.00	0.00	0.00	873.09	FIRE-NORTHEAST AMBU
PAY	-2,576.35	-873.09	0.00	0.00	34.49	17.25	-3,397.70	
TOT	-2,576.35	0.00	0.00	0.00	34.49	17.25	-2,524.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.06	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	270.13	1,036.72	0.00	0.00	0.00	0.00	1,306.85	AUTH TOTAL
PAY	-3,223.67	-1,036.72	0.00	0.00	42.60	21.31	-4,196.48	
TOT	-2,953.54	0.00	0.00	0.00	42.60	21.31	-2,889.63	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.06	333.05	0.00	0.00	0.00	0.00	424.11	FIRE-FLORISSANT V
PAY	-912.50	-333.05	0.00	0.00	12.46	6.23	-1,226.86	
TOT	-821.44	0.00	0.00	0.00	12.46	6.23	-802.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.42	0.00	0.00	0.00	0.00	480.42	FIRE-FLORISSANT V
PAY	-1,590.38	-480.42	0.00	0.00	20.70	10.35	-2,039.75	
TOT	-1,590.38	0.00	0.00	0.00	20.70	10.35	-1,559.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.37	0.00	0.00	0.00	0.00	-2.08	FIRE-FLORISSANT V
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-3.48	0.00	0.00	0.00	0.01	0.01	-3.46	
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ADJ	88.61	813.84	0.00	0.00	0.00	0.00	902.45	AUTH TOTAL
PAY	-2,503.91	-813.84	0.00	0.00	33.17	16.59	-3,267.99	
TOT	-2,415.30	0.00	0.00	0.00	33.17	16.59	-2,365.54	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	0.69	0.00	0.00	0.00	0.00	-3.82	FIRE-ROBERTSON
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-6.42	0.00	0.00	0.00	0.03	0.01	-6.38	
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ADJ	-4.51	0.69	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-1.91	-0.69	0.00	0.00	0.03	0.01	-2.56	
TOT	-6.42	0.00	0.00	0.00	0.03	0.01	-6.38	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.16	26.27	0.00	0.00	0.00	0.00	-76.89	FIRE-MID COUNTY
PAY	-72.98	-26.27	0.00	0.00	0.99	0.49	-97.77	
TOT	-176.14	0.00	0.00	0.00	0.99	0.49	-174.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.99	0.00	0.00	0.00	0.00	159.99	FIRE-MID COUNTY
PAY	-502.18	-159.99	0.00	0.00	6.62	3.31	-652.24	
TOT	-502.18	0.00	0.00	0.00	6.62	3.31	-492.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	0.91	0.00	0.00	0.00	0.00	-5.08	FIRE-MID COUNTY
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-8.52	0.00	0.00	0.00	0.04	0.01	-8.47	
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ADJ	-109.15	187.17	0.00	0.00	0.00	0.00	78.02	AUTH TOTAL
PAY	-577.69	-187.17	0.00	0.00	7.65	3.81	-753.40	
TOT	-686.84	0.00	0.00	0.00	7.65	3.81	-675.38	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.18	0.00	0.00	0.00	0.00	128.18	FIRE-PATTONVILLE
PAY	-356.05	-128.18	0.00	0.00	4.84	2.42	-476.97	
TOT	-356.05	0.00	0.00	0.00	4.84	2.42	-348.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.80	2.10	0.00	0.00	0.00	0.00	-11.70	FIRE-PATTONVILLE
PAY	-5.84	-2.10	0.00	0.00	0.08	0.04	-7.82	
TOT	-19.64	0.00	0.00	0.00	0.08	0.04	-19.52	
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ADJ	-13.80	130.28	0.00	0.00	0.00	0.00	116.48	AUTH TOTAL
PAY	-361.89	-130.28	0.00	0.00	4.92	2.46	-484.79	
TOT	-375.69	0.00	0.00	0.00	4.92	2.46	-368.31	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.04	64.84	0.00	0.00	0.00	0.00	161.88	FIRE-MARYLAND HTS
PAY	-223.66	-64.84	0.00	0.00	2.89	1.44	-284.17	
TOT	-126.62	0.00	0.00	0.00	2.89	1.44	-122.29	
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	-9.17	1.40	0.00	0.00	0.00	0.00	-7.77	FIRE-MARYLAND HTS
PAY	-3.88	-1.40	0.00	0.00	0.05	0.03	-5.20	
TOT	-13.05	0.00	0.00	0.00	0.05	0.03	-12.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-448.37	0.00	0.00	0.00	4.48	2.24	-441.65	FIRE-MARYLAND HTS
TOT	-448.37	0.00	0.00	0.00	4.48	2.24	-441.65	
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ADJ	87.87	66.24	0.00	0.00	0.00	0.00	154.11	AUTH TOTAL
PAY	-1,769.45	-66.24	0.00	0.00	18.36	9.18	-1,808.15	
TOT	-1,681.58	0.00	0.00	0.00	18.36	9.18	-1,654.04	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.74	290.55	0.00	0.00	0.00	0.00	432.29	FIRE-COMMUNITY
PAY	-883.86	-290.55	0.00	0.00	11.75	5.87	-1,156.79	
TOT	-742.12	0.00	0.00	0.00	11.75	5.87	-724.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.04	0.00	0.00	0.00	0.00	591.04	FIRE-COMMUNITY
PAY	-1,249.64	-591.04	0.00	0.00	18.41	9.21	-1,813.06	
TOT	-1,249.64	0.00	0.00	0.00	18.41	9.21	-1,222.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.65	0.00	0.00	0.00	0.00	-3.63	FIRE-COMMUNITY
PAY	-1.81	-0.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-6.09	0.00	0.00	0.00	0.03	0.01	-6.05	
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ADJ	137.46	882.24	0.00	0.00	0.00	0.00	1,019.70	AUTH TOTAL
PAY	-2,135.31	-882.24	0.00	0.00	30.19	15.09	-2,972.27	
TOT	-1,997.85	0.00	0.00	0.00	30.19	15.09	-1,952.57	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.13	71.23	0.00	0.00	0.00	0.00	138.36	FIRE-SPANISH LAKE
PAY	-197.87	-71.23	0.00	0.00	2.69	1.35	-265.06	
TOT	-130.74	0.00	0.00	0.00	2.69	1.35	-126.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.50	0.00	0.00	0.00	0.00	170.50	FIRE-SPANISH LAKE
PAY	-490.72	-170.50	0.00	0.00	6.62	3.30	-651.30	
TOT	-490.72	0.00	0.00	0.00	6.62	3.30	-480.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.04	0.00	0.00	0.00	0.00	-0.22	FIRE-SPANISH LAKE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	66.87	241.77	0.00	0.00	0.00	0.00	308.64	AUTH TOTAL
PAY	-688.70	-241.77	0.00	0.00	9.31	4.65	-916.51	
TOT	-621.83	0.00	0.00	0.00	9.31	4.65	-607.87	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.42	429.19	0.00	0.00	0.00	0.00	599.61	FIRE-BLACK JACK
PAY	-1,168.94	-429.19	0.00	0.00	15.98	7.99	-1,574.16	
TOT	-998.52	0.00	0.00	0.00	15.98	7.99	-974.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.57	0.00	0.00	0.00	0.00	425.57	FIRE-BLACK JACK
PAY	-1,088.34	-425.57	0.00	0.00	15.14	7.57	-1,491.20	
TOT	-1,088.34	0.00	0.00	0.00	15.14	7.57	-1,065.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.23	0.00	0.00	0.00	0.00	-1.31	FIRE-BLACK JACK
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-2.19	0.00	0.00	0.00	0.01	0.00	-2.18	
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ADJ	168.88	854.99	0.00	0.00	0.00	0.00	1,023.87	AUTH TOTAL
PAY	-2,257.93	-854.99	0.00	0.00	31.13	15.56	-3,066.23	
TOT	-2,089.05	0.00	0.00	0.00	31.13	15.56	-2,042.36	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.89	221.82	0.00	0.00	0.00	0.00	105.93	FIRE-MEHLVILLE
PAY	-619.05	-221.82	0.00	0.00	8.41	4.21	-828.25	
TOT	-734.94	0.00	0.00	0.00	8.41	4.21	-722.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	FIRE-MEHLVILLE
PAY	-51.47	-15.46	0.00	0.00	0.66	0.34	-65.93	
TOT	-51.47	0.00	0.00	0.00	0.66	0.34	-50.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.36	1.58	0.00	0.00	0.00	0.00	-8.78	FIRE-MEHLVILLE
PAY	-4.38	-1.58	0.00	0.00	0.06	0.03	-5.87	
TOT	-14.74	0.00	0.00	0.00	0.06	0.03	-14.65	
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ADJ	-126.25	238.86	0.00	0.00	0.00	0.00	112.61	AUTH TOTAL
PAY	-674.90	-238.86	0.00	0.00	9.13	4.58	-900.05	
TOT	-801.15	0.00	0.00	0.00	9.13	4.58	-787.44	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.76	0.00	0.00	0.00	0.00	44.76	FIRE-WEST OVERLAND
PAY	-124.34	-44.76	0.00	0.00	1.69	0.84	-166.57	
TOT	-124.34	0.00	0.00	0.00	1.69	0.84	-121.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.43	0.00	0.00	0.00	0.00	143.43	FIRE-WEST OVERLAND
PAY	-398.44	-143.43	0.00	0.00	5.41	2.71	-533.75	
TOT	-398.44	0.00	0.00	0.00	5.41	2.71	-390.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.57	0.00	0.00	0.00	0.00	-3.15	FIRE-WEST OVERLAND
PAY	-1.57	-0.57	0.00	0.00	0.03	0.01	-2.10	
TOT	-5.29	0.00	0.00	0.00	0.03	0.01	-5.25	
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ADJ	-3.72	188.76	0.00	0.00	0.00	0.00	185.04	AUTH TOTAL
PAY	-524.35	-188.76	0.00	0.00	7.13	3.56	-702.42	
TOT	-528.07	0.00	0.00	0.00	7.13	3.56	-517.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.57	38.81	0.00	0.00	0.00	0.00	53.38	FIRE-METRO WEST
PAY	-107.80	-38.81	0.00	0.00	1.47	0.73	-144.41	
TOT	-93.23	0.00	0.00	0.00	1.47	0.73	-91.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.05	0.00	0.00	0.00	0.00	72.05	FIRE-METRO WEST
PAY	-456.37	-72.05	0.00	0.00	5.28	2.64	-520.50	
TOT	-456.37	0.00	0.00	0.00	5.28	2.64	-448.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	1.14	0.00	0.00	0.00	0.00	-6.32	FIRE-METRO WEST
PAY	-3.16	-1.14	0.00	0.00	0.04	0.03	-4.23	
TOT	-10.62	0.00	0.00	0.00	0.04	0.03	-10.55	
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ADJ	7.11	112.00	0.00	0.00	0.00	0.00	119.11	AUTH TOTAL
PAY	-567.33	-112.00	0.00	0.00	6.79	3.40	-669.14	
TOT	-560.22	0.00	0.00	0.00	6.79	3.40	-550.03	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.81	37.67	0.00	0.00	0.00	0.00	-189.14	FIRE-MONARCH
PAY	139.82	-37.67	0.00	0.00	-1.02	-0.51	100.62	
TOT	-86.99	0.00	0.00	0.00	-1.02	-0.51	-88.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	1.13	0.00	0.00	0.00	0.00	-6.31	FIRE-MONARCH
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-10.59	0.00	0.00	0.00	0.04	0.03	-10.52	
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ADJ	-234.25	38.80	0.00	0.00	0.00	0.00	-195.45	AUTH TOTAL
PAY	136.67	-38.80	0.00	0.00	-0.98	-0.48	96.41	
TOT	-97.58	0.00	0.00	0.00	-0.98	-0.48	-99.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	47.15	0.00	0.00	0.00	0.00	49.49	FIRE-CREVE COEUR
PAY	-125.78	-47.15	0.00	0.00	1.73	0.87	-170.33	
TOT	-123.44	0.00	0.00	0.00	1.73	0.87	-120.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.66	0.00	0.00	0.00	0.00	470.66	FIRE-CREVE COEUR
PAY	-1,307.40	-470.66	0.00	0.00	17.78	8.89	-1,751.39	
TOT	-1,307.40	0.00	0.00	0.00	17.78	8.89	-1,280.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	0.89	0.00	0.00	0.00	0.00	-4.95	FIRE-CREVE COEUR
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-8.31	0.00	0.00	0.00	0.03	0.01	-8.27	
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ADJ	-3.50	518.70	0.00	0.00	0.00	0.00	515.20	AUTH TOTAL
PAY	-1,435.65	-518.70	0.00	0.00	19.54	9.77	-1,925.04	
TOT	-1,439.15	0.00	0.00	0.00	19.54	9.77	-1,409.84	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.45	16.28	0.00	0.00	0.00	0.00	143.73	FIRE-FENTON
PAY	-45.22	-16.28	0.00	0.00	0.61	0.31	-60.58	
TOT	82.23	0.00	0.00	0.00	0.61	0.31	83.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.19	2.77	0.00	0.00	0.00	0.00	-15.42	FIRE-FENTON
PAY	-7.70	-2.77	0.00	0.00	0.11	0.05	-10.31	
TOT	-25.89	0.00	0.00	0.00	0.11	0.05	-25.73	
<hr/>								
ADJ	109.26	19.05	0.00	0.00	0.00	0.00	128.31	AUTH TOTAL
PAY	-52.92	-19.05	0.00	0.00	0.72	0.36	-70.89	
TOT	56.34	0.00	0.00	0.00	0.72	0.36	57.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.78	60.24	0.00	0.00	0.00	0.00	149.02	FIRE-WEST CO EMS
PAY	-309.13	-60.24	0.00	0.00	3.69	1.85	-363.83	
TOT	-220.35	0.00	0.00	0.00	3.69	1.85	-214.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.33	0.00	0.00	0.00	0.00	-1.84	FIRE-WEST CO EMS
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-3.09	0.00	0.00	0.00	0.01	0.00	-3.08	
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ADJ	86.61	60.57	0.00	0.00	0.00	0.00	147.18	AUTH TOTAL
PAY	-310.05	-60.57	0.00	0.00	3.70	1.85	-365.07	
TOT	-223.44	0.00	0.00	0.00	3.70	1.85	-217.89	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.95	0.00	0.00	0.00	0.00	0.00	58.95	FIRE-VALLEY PARK
PAY	-58.95	0.00	0.00	0.00	0.59	0.29	-58.07	
TOT	0.00	0.00	0.00	0.00	0.59	0.29	0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	0.38	0.00	0.00	0.00	0.00	-2.13	FIRE-VALLEY PARK
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	-3.57	0.00	0.00	0.00	0.01	0.01	-3.55	
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ADJ	56.44	0.38	0.00	0.00	0.00	0.00	56.82	AUTH TOTAL
PAY	-60.01	-0.38	0.00	0.00	0.60	0.30	-59.49	
TOT	-3.57	0.00	0.00	0.00	0.60	0.30	-2.67	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.82	17.94	0.00	0.00	0.00	0.00	67.76	FIRE-EUREKA
PAY	-49.82	-17.94	0.00	0.00	0.68	0.34	-66.74	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-EUREKA
PAY	-26.53	-1.06	0.00	0.00	0.28	0.14	-27.17	
TOT	-26.53	0.00	0.00	0.00	0.28	0.14	-26.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.08	0.00	0.00	0.00	0.00	-0.44	FIRE-EUREKA
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	49.30	19.08	0.00	0.00	0.00	0.00	68.38	AUTH TOTAL
PAY	-76.57	-19.08	0.00	0.00	0.96	0.48	-94.21	
TOT	-27.27	0.00	0.00	0.00	0.96	0.48	-25.83	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	LIGHT-CASTLE POINT
PAY	-6.06	-6.70	0.00	0.00	0.13	0.06	-12.57	
TOT	-6.06	0.00	0.00	0.00	0.13	0.06	-5.87	
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ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-6.06	-6.70	0.00	0.00	0.13	0.06	-12.57	
TOT	-6.06	0.00	0.00	0.00	0.13	0.06	-5.87	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	LIGHT-GLASGOW
PAY	-14.22	-5.12	0.00	0.00	0.19	0.10	-19.05	
TOT	-14.22	0.00	0.00	0.00	0.19	0.10	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	LIGHT-GLASGOW
PAY	-14.91	-5.37	0.00	0.00	0.20	0.10	-19.98	
TOT	-14.91	0.00	0.00	0.00	0.20	0.10	-14.61	
<hr/>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-29.13	-10.49	0.00	0.00	0.39	0.20	-39.03	
TOT	-29.13	0.00	0.00	0.00	0.39	0.20	-28.54	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	LIGHT-HANCOCK
PAY	-18.89	-6.80	0.00	0.00	0.26	0.12	-25.31	
TOT	-18.89	0.00	0.00	0.00	0.26	0.12	-18.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.10	0.00	0.00	0.00	0.00	-0.54	LIGHT-HANCOCK
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-0.64	6.90	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-19.16	-6.90	0.00	0.00	0.26	0.12	-25.68	
TOT	-19.80	0.00	0.00	0.00	0.26	0.12	-19.42	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	1.36	0.00	0.00	0.00	0.00	3.60	LIGHT-WHEATON-COOK
PAY	-1.01	-1.36	0.00	0.00	0.02	0.02	-2.33	
TOT	1.23	0.00	0.00	0.00	0.02	0.02	1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	LIGHT-WHEATON-COOK
PAY	-28.61	-10.04	0.00	0.00	0.39	0.19	-38.07	
TOT	-28.61	0.00	0.00	0.00	0.39	0.19	-28.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	2.23	11.40	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-29.63	-11.40	0.00	0.00	0.41	0.21	-40.41	
TOT	-27.40	0.00	0.00	0.00	0.41	0.21	-26.78	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-213.74	57.19	0.00	0.00	0.00	0.00	-156.55	CTY-UNINCORPORATED
PAY	-294.51	-57.19	0.00	0.00	3.52	0.00	-348.18	
TOT	-508.25	0.00	0.00	0.00	3.52	0.00	-504.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	-213.74	57.19	0.00	0.00	0.00	0.00	-156.55	AUTH TOTAL
PAY	-294.51	-57.19	0.00	-504.00	8.56	0.00	-847.14	
TOT	-508.25	0.00	0.00	-504.00	8.56	0.00	-1,003.69	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.54	6.17	0.00	0.00	0.00	0.00	32.71	CTY-BERKELEY
PAY	-109.50	-6.17	0.00	0.00	1.16	0.58	-113.93	
TOT	-82.96	0.00	0.00	0.00	1.16	0.58	-81.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.35	0.00	0.00	0.00	0.00	133.35	CTY-BERKELEY
PAY	-370.42	-133.35	0.00	0.00	5.03	2.52	-496.22	
TOT	-370.42	0.00	0.00	0.00	5.03	2.52	-362.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.11	0.00	0.00	0.00	0.00	-0.58	CTY-BERKELEY
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	25.85	139.63	0.00	0.00	0.00	0.00	165.48	AUTH TOTAL
PAY	-480.21	-139.63	0.00	-84.00	7.03	3.10	-693.71	
TOT	-454.36	0.00	0.00	-84.00	7.03	3.10	-528.23	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.61	-0.11	0.00	0.00	0.00	0.00	-12.72	CTY-BRENTWOOD
PAY	2.70	0.11	0.00	0.00	-0.03	-0.01	2.77	
TOT	-9.91	0.00	0.00	0.00	-0.03	-0.01	-9.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-12.61	-0.11	0.00	-5.00	0.00	0.00	-17.72	AUTH TOTAL
PAY	2.70	0.11	0.00	0.00	-0.03	-0.01	2.77	
TOT	-9.91	0.00	0.00	-5.00	-0.03	-0.01	-14.95	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	CTY-CLAYTON
PAY	-61.18	-22.02	0.00	0.00	0.83	0.42	-81.95	
TOT	-61.18	0.00	0.00	0.00	0.83	0.42	-59.93	
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ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	AUTH TOTAL
PAY	-61.18	-22.02	0.00	0.00	0.83	0.42	-81.95	
TOT	-61.18	0.00	0.00	0.00	0.83	0.42	-59.93	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-COUNTRY CLUB H
PAY	-4.07	-1.47	0.00	0.00	0.05	0.03	-5.46	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.03	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-0.17	1.50	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-4.14	-1.50	0.00	-4.00	0.09	0.03	-9.52	
TOT	-4.31	0.00	0.00	-4.00	0.09	0.03	-8.19	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-ELLISVILLE
PAY	-28.24	-10.12	0.00	0.00	0.38	0.19	-37.79	
TOT	-28.24	0.00	0.00	0.00	0.38	0.19	-27.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-28.24	-10.12	0.00	-28.00	0.66	0.19	-65.51	
TOT	-28.24	0.00	0.00	-28.00	0.66	0.19	-55.39	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.23	22.39	0.00	0.00	0.00	0.00	85.62	CTY-FERGUSON
PAY	-45.88	-22.39	0.00	0.00	0.68	0.34	-67.25	
TOT	17.35	0.00	0.00	0.00	0.68	0.34	18.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,370.88	46.64	0.00	0.00	0.00	0.00	-1,324.24	CTY-FERGUSON
PAY	-198.03	-46.64	0.00	0.00	2.45	1.22	-241.00	
TOT	-1,568.91	0.00	0.00	0.00	2.45	1.22	-1,565.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-10.00	0.18	0.00	-9.82	
<hr/>								
ADJ	-1,307.65	69.03	0.00	7.50	0.00	0.00	-1,231.12	AUTH TOTAL
PAY	-243.91	-69.03	0.00	-73.50	3.87	1.56	-381.01	
TOT	-1,551.56	0.00	0.00	-66.00	3.87	1.56	-1,612.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-FRONTENAC
PAY	-16.57	-0.66	0.00	0.00	0.18	0.08	-16.97	
TOT	-16.57	0.00	0.00	0.00	0.18	0.08	-16.31	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-16.57	-0.66	0.00	0.00	0.18	0.08	-16.97	
TOT	-16.57	0.00	0.00	0.00	0.18	0.08	-16.31	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	CTY-GLENDALE
PAY	-36.42	-13.11	0.00	0.00	0.49	0.25	-48.79	
TOT	-36.42	0.00	0.00	0.00	0.49	0.25	-35.68	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-36.42	-13.11	0.00	-6.50	0.56	0.25	-55.22	
TOT	-36.42	0.00	0.00	-6.50	0.56	0.25	-42.11	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.42	28.64	0.00	0.00	0.00	0.00	119.06	CTY-JENNINGS
PAY	-81.88	-28.64	0.00	0.00	1.11	0.55	-108.86	
TOT	8.54	0.00	0.00	0.00	1.11	0.55	10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.15	0.00	0.00	0.00	0.00	149.15	CTY-JENNINGS
PAY	-299.88	-149.15	0.00	0.00	4.49	2.25	-442.29	
TOT	-299.88	0.00	0.00	0.00	4.49	2.25	-293.14	
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								
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	90.42	177.79	0.00	-3.50	0.00	0.00	264.71	AUTH TOTAL
PAY	-381.76	-177.79	0.00	-86.00	6.46	2.80	-636.29	
TOT	-291.34	0.00	0.00	-89.50	6.46	2.80	-371.58	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.68	35.17	0.00	0.00	0.00	0.00	113.85	CTY-MAPLEWOOD
PAY	-109.63	-35.17	0.00	0.00	1.45	0.73	-142.62	
TOT	-30.95	0.00	0.00	0.00	1.45	0.73	-28.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.31	0.00	0.00	0.00	0.00	82.31	CTY-MAPLEWOOD
PAY	-228.63	-82.31	0.00	0.00	3.11	1.55	-306.28	
TOT	-228.63	0.00	0.00	0.00	3.11	1.55	-223.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.24	1.56	0.00	0.00	0.00	0.00	-8.68	CTY-MAPLEWOOD
PAY	-4.33	-1.56	0.00	0.00	0.06	0.03	-5.80	
TOT	-14.57	0.00	0.00	0.00	0.06	0.03	-14.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	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	-6.00	0.18	0.00	-5.82	
ADJ	68.44	119.04	0.00	12.00	0.00	0.00	199.48	AUTH TOTAL
PAY	-342.59	-119.04	0.00	-68.00	5.30	2.31	-522.02	
TOT	-274.15	0.00	0.00	-56.00	5.30	2.31	-322.54	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	0.32	0.00	0.00	0.00	0.00	4.38	CTY-MARLBOROUGH
PAY	-4.96	-0.32	0.00	0.00	0.05	0.02	-5.21	
TOT	-0.90	0.00	0.00	0.00	0.05	0.02	-0.83	
ADJ	4.06	0.32	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-4.96	-0.32	0.00	0.00	0.05	0.02	-5.21	
TOT	-0.90	0.00	0.00	0.00	0.05	0.02	-0.83	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	9.60	0.00	0.00	0.00	0.00	43.72	CTY-NORMANDY
PAY	-61.72	-9.60	0.00	0.00	0.72	0.36	-70.24	
TOT	-27.60	0.00	0.00	0.00	0.72	0.36	-26.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.98	0.00	0.00	0.00	0.00	61.98	CTY-NORMANDY
PAY	-172.18	-61.98	0.00	0.00	2.34	1.17	-230.65	
TOT	-172.18	0.00	0.00	0.00	2.34	1.17	-168.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	34.12	71.58	0.00	0.00	0.00	0.00	105.70	AUTH TOTAL
PAY	-233.90	-71.58	0.00	-56.00	3.62	1.53	-356.33	
TOT	-199.78	0.00	0.00	-56.00	3.62	1.53	-250.63	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-NORTHWOODS
PAY	-6.90	-2.48	0.00	0.00	0.09	0.04	-9.25	
TOT	-6.90	0.00	0.00	0.00	0.09	0.04	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.05	0.00	0.00	0.00	0.00	262.05	CTY-NORTHWOODS
PAY	-684.76	-262.05	0.00	0.00	9.47	4.73	-932.61	
TOT	-684.76	0.00	0.00	0.00	9.47	4.73	-670.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	264.53	0.00	0.00	0.00	0.00	264.53	AUTH TOTAL
PAY	-691.66	-264.53	0.00	-117.00	10.73	4.77	-1,057.69	
TOT	-691.66	0.00	0.00	-117.00	10.73	4.77	-793.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	CTY-OLIVETTE
PAY	-109.48	-44.10	0.00	0.00	1.53	0.77	-151.28	
TOT	-109.48	0.00	0.00	0.00	1.53	0.77	-107.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	AUTH TOTAL
PAY	-109.48	-44.10	0.00	-50.00	2.03	0.77	-200.78	
TOT	-109.48	0.00	0.00	-50.00	2.03	0.77	-156.68	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-OVERLAND
PAY	-58.19	-20.94	0.00	0.00	0.79	0.39	-77.95	
TOT	-58.19	0.00	0.00	0.00	0.79	0.39	-57.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CTY-OVERLAND
PAY	-6.46	-8.86	0.00	0.00	0.15	0.07	-15.10	
TOT	-6.46	0.00	0.00	0.00	0.15	0.07	-6.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	AUTH TOTAL
PAY	-64.65	-29.80	0.00	-28.00	1.22	0.46	-120.77	
TOT	-64.65	0.00	0.00	-28.00	1.22	0.46	-90.97	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.04	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.26	0.04	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-PASADENA PARK
PAY	-7.66	-2.76	0.00	0.00	0.11	0.05	-10.26	
TOT	-7.66	0.00	0.00	0.00	0.11	0.05	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	CTY-PASADENA PARK
PAY	-81.33	-18.59	0.00	0.00	1.00	0.50	-98.42	
TOT	-81.33	0.00	0.00	0.00	1.00	0.50	-79.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	21.35	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-88.99	-21.35	0.00	-38.00	1.49	0.55	-146.30	
TOT	-88.99	0.00	0.00	-38.00	1.49	0.55	-124.95	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	4.80	0.00	0.00	0.00	0.00	14.05	CTY-PINE LAWN
PAY	-13.03	-4.80	0.00	0.00	0.18	0.09	-17.56	
TOT	-3.78	0.00	0.00	0.00	0.18	0.09	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-PINE LAWN
PAY	-31.80	-11.45	0.00	0.00	0.43	0.22	-42.60	
TOT	-31.80	0.00	0.00	0.00	0.43	0.22	-31.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-37.69	0.00	0.00	0.00	0.38	0.00	-37.31	CTY-PINE LAWN
TOT	-37.69	0.00	0.00	0.00	0.38	0.00	-37.31	
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	9.25	16.25	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-82.52	-16.25	0.00	-28.00	1.27	0.31	-125.19	
TOT	-73.27	0.00	0.00	-28.00	1.27	0.31	-99.69	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.41	0.94	0.00	0.00	0.00	0.00	14.35	CTY-RICHMOND HTS
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	10.80	0.00	0.00	0.00	0.04	0.01	10.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	13.41	0.94	0.00	-6.50	0.00	0.00	7.85	AUTH TOTAL
PAY	-2.61	-0.94	0.00	-6.50	0.11	0.01	-9.93	
TOT	10.80	0.00	0.00	-13.00	0.11	0.01	-2.08	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-ROCK HILL
PAY	-21.41	-7.71	0.00	0.00	0.29	0.15	-28.68	
TOT	-21.41	0.00	0.00	0.00	0.29	0.15	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.27	0.00	0.00	0.00	0.47	0.24	-46.56	CTY-ROCK HILL
TOT	-47.27	0.00	0.00	0.00	0.47	0.24	-46.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-68.68	-7.71	0.00	-7.00	0.83	0.39	-82.17	
TOT	-68.68	0.00	0.00	-7.00	0.83	0.39	-74.46	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.31	12.02	0.00	0.00	0.00	0.00	22.33	CTY-ST JOHN
PAY	-33.39	-12.02	0.00	0.00	0.45	0.23	-44.73	
TOT	-23.08	0.00	0.00	0.00	0.45	0.23	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.32	0.00	0.00	0.00	0.00	53.32	CTY-ST JOHN
PAY	-96.79	-53.32	0.00	0.00	1.50	0.75	-147.86	
TOT	-96.79	0.00	0.00	0.00	1.50	0.75	-94.54	
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	10.31	65.34	0.00	0.00	0.00	0.00	75.65	AUTH TOTAL
PAY	-130.18	-65.34	0.00	-28.00	2.23	0.98	-220.31	
TOT	-119.87	0.00	0.00	-28.00	2.23	0.98	-144.66	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-UPLANDS PARK
PAY	-14.23	-5.12	0.00	0.00	0.19	0.10	-19.06	
TOT	-14.23	0.00	0.00	0.00	0.19	0.10	-13.94	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-14.23	-5.12	0.00	0.00	0.19	0.10	-19.06	
TOT	-14.23	0.00	0.00	0.00	0.19	0.10	-13.94	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	68.23	0.00	0.00	0.00	0.00	61.23	CTY-UNIVERSITY CTY
PAY	-189.53	-68.23	0.00	0.00	2.58	1.29	-253.89	
TOT	-196.53	0.00	0.00	0.00	2.58	1.29	-192.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.66	0.00	0.00	0.00	0.00	75.66	CTY-UNIVERSITY CTY
PAY	-345.48	-75.66	0.00	0.00	4.21	2.11	-414.82	
TOT	-345.48	0.00	0.00	0.00	4.21	2.11	-339.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-71.50	0.65	0.00	-70.85	
ADJ	-7.07	143.90	0.00	-6.50	0.00	0.00	130.33	AUTH TOTAL
PAY	-535.04	-143.90	0.00	-165.00	8.44	3.40	-832.10	
TOT	-542.11	0.00	0.00	-171.50	8.44	3.40	-701.77	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.13	0.00	0.00	0.00	0.00	0.00	29.13	CTY-VALLEY PARK
PAY	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	29.13	0.00	0.00	6.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-29.13	0.00	0.00	-6.00	0.35	0.15	-34.63	
TOT	0.00	0.00	0.00	0.00	0.35	0.15	0.50	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.76	0.00	0.00	0.00	0.00	42.76	CTY-WEBSTER GROVES
PAY	-118.79	-42.76	0.00	0.00	1.62	0.80	-159.13	
TOT	-118.79	0.00	0.00	0.00	1.62	0.80	-116.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	42.76	0.00	0.00	0.00	0.00	42.76	AUTH TOTAL
PAY	-118.79	-42.76	0.00	-32.50	1.95	0.80	-191.30	
TOT	-118.79	0.00	0.00	-32.50	1.95	0.80	-148.54	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.28	0.00	0.00	0.00	0.00	1.06	CTY-WOODSON TERRAC
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	0.78	0.28	0.00	3.50	0.00	0.00	4.56	AUTH TOTAL
PAY	-0.78	-0.28	0.00	-3.50	0.05	0.00	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	CTY-HILLSDALE
PAY	-59.20	-18.05	0.00	0.00	0.77	0.39	-76.09	
TOT	-59.20	0.00	0.00	0.00	0.77	0.39	-58.04	
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-59.20	-18.05	0.00	0.00	0.77	0.39	-76.09	
TOT	-59.20	0.00	0.00	0.00	0.77	0.39	-58.04	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-CRESTWOOD
PAY	-21.85	-7.86	0.00	0.00	0.30	0.15	-29.26	
TOT	-21.85	0.00	0.00	0.00	0.30	0.15	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CRESTWOOD
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.23	0.00	0.00	0.00	0.00	-1.25	CTY-CRESTWOOD
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-2.11	0.00	0.00	0.00	0.01	0.00	-2.10	
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ADJ	-1.48	8.19	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-22.76	-8.19	0.00	0.00	0.31	0.15	-30.49	
TOT	-24.24	0.00	0.00	0.00	0.31	0.15	-23.78	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.78	41.62	0.00	0.00	0.00	0.00	91.40	CTY-ST ANN
PAY	-179.64	-41.62	0.00	0.00	2.22	1.11	-217.93	
TOT	-129.86	0.00	0.00	0.00	2.22	1.11	-126.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	CTY-ST ANN
PAY	-102.23	-36.80	0.00	0.00	1.39	0.69	-136.95	
TOT	-102.23	0.00	0.00	0.00	1.39	0.69	-100.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	49.78	78.42	0.00	0.00	0.00	0.00	128.20	AUTH TOTAL
PAY	-281.87	-78.42	0.00	-10.00	3.71	1.80	-364.78	
TOT	-232.09	0.00	0.00	-10.00	3.71	1.80	-236.58	

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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	
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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	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-HANLEY HILLS
PAY	-9.90	-3.56	0.00	0.00	0.14	0.07	-13.25	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
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ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-9.90	-3.56	0.00	0.00	0.14	0.07	-13.25	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	CTY-WELLSTON
PAY	-22.89	-8.24	0.00	0.00	0.31	0.15	-30.67	
TOT	-22.89	0.00	0.00	0.00	0.31	0.15	-22.43	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-22.89	-8.24	0.00	-28.00	0.59	0.15	-58.39	
TOT	-22.89	0.00	0.00	-28.00	0.59	0.15	-50.15	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.30	71.14	0.00	0.00	0.00	0.00	95.44	CTY-HAZELWOOD
PAY	-226.83	-71.14	0.00	0.00	2.98	1.49	-293.50	
TOT	-202.53	0.00	0.00	0.00	2.98	1.49	-198.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.86	1.05	0.00	0.00	0.00	0.00	-5.81	CTY-HAZELWOOD
PAY	-2.90	-1.05	0.00	0.00	0.04	0.02	-3.89	
TOT	-9.76	0.00	0.00	0.00	0.04	0.02	-9.70	
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ADJ	17.44	72.19	0.00	0.00	0.00	0.00	89.63	AUTH TOTAL
PAY	-229.73	-72.19	0.00	0.00	3.02	1.51	-297.39	
TOT	-212.29	0.00	0.00	0.00	3.02	1.51	-207.76	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-MOLINE ACRES
PAY	-13.95	-5.02	0.00	0.00	0.19	0.10	-18.68	
TOT	-13.95	0.00	0.00	0.00	0.19	0.10	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-MOLINE ACRES
PAY	-36.31	-6.54	0.00	0.00	0.43	0.21	-42.21	
TOT	-36.31	0.00	0.00	0.00	0.43	0.21	-35.67	
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ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-50.26	-11.56	0.00	0.00	0.62	0.31	-60.89	
TOT	-50.26	0.00	0.00	0.00	0.62	0.31	-49.33	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CREVE COEUR
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.61	0.00	0.00	0.00	0.00	60.61	CTY-CREVE COEUR
PAY	-168.36	-60.61	0.00	0.00	2.29	1.14	-225.54	
TOT	-168.36	0.00	0.00	0.00	2.29	1.14	-164.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	60.72	0.00	0.00	0.00	0.00	60.72	AUTH TOTAL
PAY	-168.67	-60.72	0.00	-28.00	2.57	1.14	-253.68	
TOT	-168.67	0.00	0.00	-28.00	2.57	1.14	-192.96	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-BRECKENRIDGE H
PAY	-27.87	-10.03	0.00	0.00	0.38	0.19	-37.33	
TOT	-27.87	0.00	0.00	0.00	0.38	0.19	-27.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	65.00	0.00	0.00	0.00	0.00	65.00	CTY-BRECKENRIDGE H
PAY	-325.00	-65.00	0.00	0.00	3.90	0.00	-386.10	
TOT	-325.00	0.00	0.00	0.00	3.90	0.00	-321.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	75.03	0.00	0.00	0.00	0.00	75.03	AUTH TOTAL
PAY	-352.87	-75.03	0.00	-56.00	4.84	0.19	-478.87	
TOT	-352.87	0.00	0.00	-56.00	4.84	0.19	-403.84	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	CTY-PAGEDALE
TOT	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-10.89	0.00	0.00	-3.00	0.00	0.00	-13.89	AUTH TOTAL
TOT	-10.89	0.00	0.00	-3.00	0.00	0.00	-13.89	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	-0.10	0.00	0.00	0.00	0.00	-1.42	CTY-BELLEFONTAINE
PAY	-92.36	0.10	0.00	0.00	0.92	0.46	-90.88	
TOT	-93.68	0.00	0.00	0.00	0.92	0.46	-92.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.04	0.00	0.00	0.00	0.00	103.04	CTY-BELLEFONTAINE
PAY	-382.05	-103.04	0.00	0.00	4.85	2.43	-477.81	
TOT	-382.05	0.00	0.00	0.00	4.85	2.43	-374.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1.32	102.94	0.00	0.00	0.00	0.00	101.62	AUTH TOTAL
PAY	-474.41	-102.94	0.00	-84.00	6.61	2.89	-651.85	
TOT	-475.73	0.00	0.00	-84.00	6.61	2.89	-550.23	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-RIVERVIEW
PAY	-13.40	-4.83	0.00	0.00	0.18	0.09	-17.96	
TOT	-13.40	0.00	0.00	0.00	0.18	0.09	-13.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	CTY-RIVERVIEW
PAY	-45.86	-16.51	0.00	0.00	0.63	0.31	-61.43	
TOT	-45.86	0.00	0.00	0.00	0.63	0.31	-44.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.80	0.00	0.00	0.00	0.00	64.80	CTY-RIVERVIEW
PAY	-180.00	-64.80	0.00	0.00	2.45	0.00	-242.35	
TOT	-180.00	0.00	0.00	0.00	2.45	0.00	-177.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	86.14	0.00	0.00	0.00	0.00	86.14	AUTH TOTAL
PAY	-239.26	-86.14	0.00	-56.00	3.82	0.40	-377.18	
TOT	-239.26	0.00	0.00	-56.00	3.82	0.40	-291.04	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	2.71	0.00	0.00	0.00	0.00	7.66	CTY-MANCHESTER
PAY	-7.52	-2.71	0.00	0.00	0.11	0.05	-10.07	
TOT	-2.57	0.00	0.00	0.00	0.11	0.05	-2.41	
ADJ	4.95	2.71	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-7.52	-2.71	0.00	0.00	0.11	0.05	-10.07	
TOT	-2.57	0.00	0.00	0.00	0.11	0.05	-2.41	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-DELLWOOD
PAY	-17.84	-6.43	0.00	0.00	0.24	0.12	-23.91	
TOT	-17.84	0.00	0.00	0.00	0.24	0.12	-17.48	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-17.84	-6.43	0.00	0.00	0.24	0.12	-23.91	
TOT	-17.84	0.00	0.00	0.00	0.24	0.12	-17.48	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.60	5.98	0.00	0.00	0.00	0.00	22.58	CTY-EUREKA
PAY	-16.60	-5.98	0.00	0.00	0.23	0.11	-22.24	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-EUREKA
PAY	-8.34	-0.33	0.00	0.00	0.08	0.04	-8.55	
TOT	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
ADJ	16.60	6.31	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-24.94	-6.31	0.00	0.00	0.31	0.15	-30.79	
TOT	-8.34	0.00	0.00	0.00	0.31	0.15	-7.88	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-SUNSET HILLS
PAY	-2.54	-0.92	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.54	-0.92	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	CTY-BLACK JACK
PAY	-31.61	-10.82	0.00	0.00	0.43	0.21	-41.79	
TOT	-31.61	0.00	0.00	0.00	0.43	0.21	-30.97	
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-31.61	-10.82	0.00	0.00	0.43	0.21	-41.79	
TOT	-31.61	0.00	0.00	0.00	0.43	0.21	-30.97	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	330.00	0.00	0.00	330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,847.50	0.00	0.00	-2,847.50	
TOT	0.00	0.00	0.00	-2,517.50	0.00	0.00	-2,517.50	
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ADJ	0.00	0.00	0.00	330.00	0.00	0.00	330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,847.50	0.00	0.00	-2,847.50	
TOT	0.00	0.00	0.00	-2,517.50	0.00	0.00	-2,517.50	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-972.77	0.00	0.00	-972.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-972.77	0.00	0.00	-972.77	
<hr/>								
PAY	0.00	0.00	0.00	-972.77	0.00	0.00	-972.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-972.77	0.00	0.00	-972.77	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,980.88	0.00	0.00	-1,980.88	COMMISSION
TOT	0.00	0.00	0.00	-1,980.88	0.00	0.00	-1,980.88	
<hr/>								
PAY	0.00	0.00	0.00	-1,980.88	0.00	0.00	-1,980.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,980.88	0.00	0.00	-1,980.88	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.27	110.08	0.00	0.00	0.00	0.00	286.35	ST. OF MISSOURI
PAY	-651.82	-110.08	0.00	0.00	7.62	0.00	-754.28	
TOT	-475.55	0.00	0.00	0.00	7.62	0.00	-467.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.78	116.88	0.00	0.00	0.00	0.00	-1,004.90	ST. OF MISSOURI
PAY	-77.04	-116.88	0.00	0.00	1.94	0.00	-191.98	
TOT	-1,198.82	0.00	0.00	0.00	1.94	0.00	-1,196.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.92	0.83	0.00	0.00	0.00	0.00	-286.09	ST. OF MISSOURI
PAY	110.71	-0.83	0.00	0.00	-1.10	0.00	108.78	
TOT	-176.21	0.00	0.00	0.00	-1.10	0.00	-177.31	
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ADJ	-1,232.43	227.79	0.00	0.00	0.00	0.00	-1,004.64	AUTH TOTAL
PAY	-618.15	-227.79	0.00	0.00	8.46	0.00	-837.48	
TOT	-1,850.58	0.00	0.00	0.00	8.46	0.00	-1,842.12	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,227.63	766.92	0.00	0.00	0.00	0.00	1,994.55	COUNTY GENERAL
PAY	-4,540.15	-766.92	0.00	0.00	53.07	26.53	-5,227.47	
TOT	-3,312.52	0.00	0.00	0.00	53.07	26.53	-3,232.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,399.06	760.21	0.00	0.00	0.00	0.00	-6,638.85	COUNTY GENERAL
PAY	-450.32	-760.21	0.00	0.00	12.10	6.05	-1,192.38	
TOT	-7,849.38	0.00	0.00	0.00	12.10	6.05	-7,831.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,346.86	9.72	0.00	0.00	0.00	0.00	-3,337.14	COUNTY GENERAL
PAY	1,291.42	-9.72	0.00	0.00	-12.81	-6.41	1,262.48	
TOT	-2,055.44	0.00	0.00	0.00	-12.81	-6.41	-2,074.66	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-217.45	0.00	0.00	-217.45	
TOT	0.00	0.00	0.00	-67.45	0.00	0.00	-67.45	
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ADJ	-9,518.29	1,536.85	0.00	150.00	0.00	0.00	-7,831.44	AUTH TOTAL
PAY	-3,699.05	-1,536.85	0.00	-217.45	52.36	26.17	-5,374.82	
TOT	-13,217.34	0.00	0.00	-67.45	52.36	26.17	-13,206.26	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	822.40	513.70	0.00	0.00	0.00	0.00	1,336.10	COUNTY HEALTH FUND
PAY	-3,041.46	-513.70	0.00	0.00	35.55	17.78	-3,501.83	
TOT	-2,219.06	0.00	0.00	0.00	35.55	17.78	-2,165.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,970.14	510.62	0.00	0.00	0.00	0.00	-4,459.52	COUNTY HEALTH FUND
PAY	-302.80	-510.62	0.00	0.00	8.14	4.06	-801.22	
TOT	-5,272.94	0.00	0.00	0.00	8.14	4.06	-5,260.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,868.96	8.30	0.00	0.00	0.00	0.00	-2,860.66	COUNTY HEALTH FUND
PAY	1,107.03	-8.30	0.00	0.00	-10.99	-5.50	1,082.24	
TOT	-1,761.93	0.00	0.00	0.00	-10.99	-5.50	-1,778.42	
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ADJ	-7,016.70	1,032.62	0.00	0.00	0.00	0.00	-5,984.08	AUTH TOTAL
PAY	-2,237.23	-1,032.62	0.00	0.00	32.70	16.34	-3,220.81	
TOT	-9,253.93	0.00	0.00	0.00	32.70	16.34	-9,204.89	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.78	183.49	0.00	0.00	0.00	0.00	477.27	CO. PARK MAINT.
PAY	-1,086.47	-183.49	0.00	0.00	12.69	6.35	-1,250.92	
TOT	-792.69	0.00	0.00	0.00	12.69	6.35	-773.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,755.95	179.36	0.00	0.00	0.00	0.00	-1,576.59	CO. PARK MAINT.
PAY	-101.28	-179.36	0.00	0.00	2.80	1.41	-276.43	
TOT	-1,857.23	0.00	0.00	0.00	2.80	1.41	-1,853.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.15	1.38	0.00	0.00	0.00	0.00	-476.77	CO. PARK MAINT.
PAY	184.50	-1.38	0.00	0.00	-1.84	-0.91	180.37	
TOT	-293.65	0.00	0.00	0.00	-1.84	-0.91	-296.40	
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ADJ	-1,940.32	364.23	0.00	0.00	0.00	0.00	-1,576.09	AUTH TOTAL
PAY	-1,003.25	-364.23	0.00	0.00	13.65	6.85	-1,346.98	
TOT	-2,943.57	0.00	0.00	0.00	13.65	6.85	-2,923.07	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.67	69.67	0.00	0.00	0.00	0.00	181.34	COUNTY BOND RETIRE
PAY	-412.70	-69.67	0.00	0.00	4.83	2.41	-475.13	
TOT	-301.03	0.00	0.00	0.00	4.83	2.41	-293.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710.45	74.00	0.00	0.00	0.00	0.00	-636.45	COUNTY BOND RETIRE
PAY	-48.84	-74.00	0.00	0.00	1.23	0.61	-121.00	
TOT	-759.29	0.00	0.00	0.00	1.23	0.61	-757.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,471.67	7.15	0.00	0.00	0.00	0.00	-2,464.52	COUNTY BOND RETIRE
PAY	953.72	-7.15	0.00	0.00	-9.47	-4.73	932.37	
TOT	-1,517.95	0.00	0.00	0.00	-9.47	-4.73	-1,532.15	
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ADJ	-3,070.45	150.82	0.00	0.00	0.00	0.00	-2,919.63	AUTH TOTAL
PAY	492.18	-150.82	0.00	0.00	-3.41	-1.71	336.24	
TOT	-2,578.27	0.00	0.00	0.00	-3.41	-1.71	-2,583.39	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.84	147.34	0.00	0.00	0.00	0.00	362.18	ROAD & BRIDGE
PAY	-894.27	-147.34	0.00	0.00	10.41	5.21	-1,025.99	
TOT	-679.43	0.00	0.00	0.00	10.41	5.21	-663.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,148.33	65.89	0.00	0.00	0.00	0.00	-1,082.44	ROAD & BRIDGE
PAY	766.44	-65.89	0.00	0.00	-7.00	-3.50	690.05	
TOT	-381.89	0.00	0.00	0.00	-7.00	-3.50	-392.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,721.26	4.98	0.00	0.00	0.00	0.00	-1,716.28	ROAD & BRIDGE
PAY	664.17	-4.98	0.00	0.00	-6.59	-3.30	649.30	
TOT	-1,057.09	0.00	0.00	0.00	-6.59	-3.30	-1,066.98	
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ADJ	-2,654.75	218.21	0.00	0.00	0.00	0.00	-2,436.54	AUTH TOTAL
PAY	536.34	-218.21	0.00	0.00	-3.18	-1.59	313.36	
TOT	-2,118.41	0.00	0.00	0.00	-3.18	-1.59	-2,123.18	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.42	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.34	-0.42	0.00	0.00	0.02	0.01	-2.73	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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ADJ	1.65	0.42	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-4.38	-0.42	0.00	0.00	0.04	0.02	-4.74	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	2.36	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-18.64	-2.36	0.00	0.00	0.21	0.10	-20.69	
TOT	-15.78	0.00	0.00	0.00	0.21	0.10	-15.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-34.60	-7.33	0.00	0.00	0.42	0.21	-41.30	
TOT	-34.60	0.00	0.00	0.00	0.42	0.21	-33.97	
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ADJ	2.86	9.69	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-53.24	-9.69	0.00	0.00	0.63	0.31	-61.99	
TOT	-50.38	0.00	0.00	0.00	0.63	0.31	-49.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.58	-0.10	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.89	-0.10	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	5.40	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-29.69	-5.40	0.00	0.00	0.35	0.18	-34.56	
TOT	-31.45	0.00	0.00	0.00	0.35	0.18	-30.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	ROAD & BRIDGE
PAY	-37.74	-6.79	0.00	0.00	0.45	0.22	-43.86	
TOT	-37.74	0.00	0.00	0.00	0.45	0.22	-37.07	
ADJ	-1.76	12.19	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-67.43	-12.19	0.00	0.00	0.80	0.40	-78.42	
TOT	-69.19	0.00	0.00	0.00	0.80	0.40	-67.99	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	4.12	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-25.88	-4.12	0.00	0.00	0.30	0.15	-29.55	
TOT	-22.82	0.00	0.00	0.00	0.30	0.15	-22.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-72.71	-13.55	0.00	0.00	0.87	0.43	-84.96	
TOT	-72.71	0.00	0.00	0.00	0.87	0.43	-71.41	
ADJ	3.06	17.67	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-98.59	-17.67	0.00	0.00	1.17	0.58	-114.51	
TOT	-95.53	0.00	0.00	0.00	1.17	0.58	-93.78	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.45	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-2.52	-0.45	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
ADJ	0.10	0.45	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.52	-0.45	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.24	6.02	0.00	0.00	0.00	0.00	56.26	ROAD & BRIDGE
PAY	-72.57	-6.02	0.00	0.00	0.79	0.39	-77.41	
TOT	-22.33	0.00	0.00	0.00	0.79	0.39	-21.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	50.24	6.04	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-72.82	-6.04	0.00	0.00	0.79	0.39	-77.68	
TOT	-22.58	0.00	0.00	0.00	0.79	0.39	-21.40	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.15	-0.93	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-5.15	-0.93	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.00	6.76	0.00	0.00	0.00	0.00	25.76	ROAD & BRIDGE
PAY	-37.62	-6.76	0.00	0.00	0.45	0.22	-43.71	
TOT	-18.62	0.00	0.00	0.00	0.45	0.22	-17.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-65.21	-11.74	0.00	0.00	0.77	0.39	-75.79	
TOT	-65.21	0.00	0.00	0.00	0.77	0.39	-64.05	
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ADJ	19.00	18.50	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-102.83	-18.50	0.00	0.00	1.22	0.61	-119.50	
TOT	-83.83	0.00	0.00	0.00	1.22	0.61	-82.00	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	2.55	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-14.16	-2.55	0.00	0.00	0.17	0.08	-16.46	
TOT	-9.86	0.00	0.00	0.00	0.17	0.08	-9.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-19.29	-3.47	0.00	0.00	0.22	0.12	-22.42	
TOT	-19.29	0.00	0.00	0.00	0.22	0.12	-18.95	
<hr/>								
ADJ	4.30	6.02	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-33.45	-6.02	0.00	0.00	0.39	0.20	-38.88	
TOT	-29.15	0.00	0.00	0.00	0.39	0.20	-28.56	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	9.88	0.00	0.00	0.00	-0.10	-0.05	9.73	
TOT	4.73	0.00	0.00	0.00	-0.10	-0.05	4.58	
<hr/>								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	9.88	0.00	0.00	0.00	-0.10	-0.05	9.73	
TOT	4.73	0.00	0.00	0.00	-0.10	-0.05	4.58	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	10.54	0.00	0.00	0.00	0.00	23.30	ROAD & BRIDGE
PAY	-61.04	-10.54	0.00	0.00	0.72	0.36	-70.50	
TOT	-48.28	0.00	0.00	0.00	0.72	0.36	-47.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.79	11.73	0.00	0.00	0.00	0.00	-88.06	ROAD & BRIDGE
PAY	-47.07	-11.73	0.00	0.00	0.59	0.30	-57.91	
TOT	-146.86	0.00	0.00	0.00	0.59	0.30	-145.97	
<hr/>								
ADJ	-87.03	22.27	0.00	0.00	0.00	0.00	-64.76	AUTH TOTAL
PAY	-108.11	-22.27	0.00	0.00	1.31	0.66	-128.41	
TOT	-195.14	0.00	0.00	0.00	1.31	0.66	-193.17	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.24	25.23	0.00	0.00	0.00	0.00	54.47	ROAD & BRIDGE
PAY	-145.25	-25.23	0.00	0.00	1.70	0.86	-167.92	
TOT	-116.01	0.00	0.00	0.00	1.70	0.86	-113.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	ROAD & BRIDGE
PAY	-174.77	-34.20	0.00	0.00	2.09	1.04	-205.84	
TOT	-174.77	0.00	0.00	0.00	2.09	1.04	-171.64	
<hr/>								
ADJ	29.24	59.43	0.00	0.00	0.00	0.00	88.67	AUTH TOTAL
PAY	-320.02	-59.43	0.00	0.00	3.79	1.90	-373.76	
TOT	-290.78	0.00	0.00	0.00	3.79	1.90	-285.09	

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AUTH CODE/NAME: 07C025 / 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	-3.42	-0.17	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-3.42	-0.17	0.00	0.00	0.03	0.02	-3.54	
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.75	-0.65	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.75	-0.65	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-6.93	-1.25	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.93	0.00	0.00	0.00	0.08	0.04	-6.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-10.93	-1.75	0.00	0.00	0.13	0.06	-12.49	
TOT	-10.93	0.00	0.00	0.00	0.13	0.06	-10.74	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-17.86	-3.00	0.00	0.00	0.21	0.10	-20.55	
TOT	-17.86	0.00	0.00	0.00	0.21	0.10	-17.55	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	5.10	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-26.34	-5.10	0.00	0.00	0.31	0.16	-30.97	
TOT	-20.36	0.00	0.00	0.00	0.31	0.16	-19.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-41.48	-8.91	0.00	0.00	0.50	0.25	-49.64	
TOT	-41.48	0.00	0.00	0.00	0.50	0.25	-40.73	
ADJ	5.98	14.01	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-67.82	-14.01	0.00	0.00	0.81	0.41	-80.61	
TOT	-61.84	0.00	0.00	0.00	0.81	0.41	-60.62	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	2.74	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-23.37	-2.74	0.00	0.00	0.26	0.13	-25.72	
TOT	-24.97	0.00	0.00	0.00	0.26	0.13	-24.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	ROAD & BRIDGE
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
ADJ	-1.60	2.74	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-28.49	-2.74	0.00	0.00	0.31	0.16	-30.76	
TOT	-30.09	0.00	0.00	0.00	0.31	0.16	-29.62	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	2.46	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	0.57	-2.46	0.00	0.00	0.01	0.01	-1.87	
TOT	6.72	0.00	0.00	0.00	0.01	0.01	6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.68	0.00	0.00	0.00	0.00	0.00	-147.68	ROAD & BRIDGE
PAY	147.66	0.00	0.00	0.00	-1.48	-0.74	145.44	
TOT	-0.02	0.00	0.00	0.00	-1.48	-0.74	-2.24	
ADJ	-141.53	2.46	0.00	0.00	0.00	0.00	-139.07	AUTH TOTAL
PAY	148.23	-2.46	0.00	0.00	-1.47	-0.73	143.57	
TOT	6.70	0.00	0.00	0.00	-1.47	-0.73	4.50	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	3.91	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-22.45	-3.91	0.00	0.00	0.26	0.13	-25.97	
TOT	-20.89	0.00	0.00	0.00	0.26	0.13	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-62.67	-8.73	0.00	0.00	0.72	0.35	-70.33	
TOT	-62.67	0.00	0.00	0.00	0.72	0.35	-61.60	
ADJ	1.56	12.64	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-85.12	-12.64	0.00	0.00	0.98	0.48	-96.30	
TOT	-83.56	0.00	0.00	0.00	0.98	0.48	-82.10	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	0.92	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-12.28	-0.92	0.00	0.00	0.13	0.06	-13.01	
TOT	-5.30	0.00	0.00	0.00	0.13	0.06	-5.11	
ADJ	6.98	0.92	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-12.28	-0.92	0.00	0.00	0.13	0.06	-13.01	
TOT	-5.30	0.00	0.00	0.00	0.13	0.06	-5.11	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	3.27	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-18.17	-3.27	0.00	0.00	0.21	0.11	-21.12	
TOT	-11.67	0.00	0.00	0.00	0.21	0.11	-11.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-26.21	-4.72	0.00	0.00	0.31	0.15	-30.47	
TOT	-26.21	0.00	0.00	0.00	0.31	0.15	-25.75	
ADJ	6.50	7.99	0.00	0.00	0.00	0.00	14.49	AUTH TOTAL
PAY	-44.38	-7.99	0.00	0.00	0.52	0.26	-51.59	
TOT	-37.88	0.00	0.00	0.00	0.52	0.26	-37.10	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	1.96	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-2.55	-1.96	0.00	0.00	0.05	0.02	-4.44	
TOT	-5.92	0.00	0.00	0.00	0.05	0.02	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-53.52	-9.27	0.00	0.00	0.63	0.32	-61.84	
TOT	-53.52	0.00	0.00	0.00	0.63	0.32	-52.57	
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ADJ	-3.37	11.23	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-56.07	-11.23	0.00	0.00	0.68	0.34	-66.28	
TOT	-59.44	0.00	0.00	0.00	0.68	0.34	-58.42	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.65	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-14.40	-2.65	0.00	0.00	0.17	0.08	-16.80	
TOT	-14.76	0.00	0.00	0.00	0.17	0.08	-14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-60.43	-10.88	0.00	0.00	0.71	0.35	-70.25	
TOT	-60.43	0.00	0.00	0.00	0.71	0.35	-59.37	
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ADJ	-0.36	13.53	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-74.83	-13.53	0.00	0.00	0.88	0.43	-87.05	
TOT	-75.19	0.00	0.00	0.00	0.88	0.43	-73.88	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	5.56	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-35.29	-5.56	0.00	0.00	0.41	0.21	-40.23	
TOT	-32.15	0.00	0.00	0.00	0.41	0.21	-31.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-70.42	-10.46	0.00	0.00	0.80	0.40	-79.68	
TOT	-70.42	0.00	0.00	0.00	0.80	0.40	-69.22	
ADJ	3.14	16.02	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-105.71	-16.02	0.00	0.00	1.21	0.61	-119.91	
TOT	-102.57	0.00	0.00	0.00	1.21	0.61	-100.75	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-16.22	-4.08	0.00	0.00	0.20	0.10	-20.00	
TOT	-16.22	0.00	0.00	0.00	0.20	0.10	-15.92	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-23.57	-5.40	0.00	0.00	0.28	0.15	-28.54	
TOT	-23.57	0.00	0.00	0.00	0.28	0.15	-23.14	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	0.98	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-5.44	-0.98	0.00	0.00	0.06	0.03	-6.33	
TOT	-2.29	0.00	0.00	0.00	0.06	0.03	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-34.25	-5.39	0.00	0.00	0.39	0.20	-39.05	
TOT	-34.25	0.00	0.00	0.00	0.39	0.20	-33.66	
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ADJ	3.15	6.37	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-39.69	-6.37	0.00	0.00	0.45	0.23	-45.38	
TOT	-36.54	0.00	0.00	0.00	0.45	0.23	-35.86	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	2.87	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-18.49	-2.87	0.00	0.00	0.21	0.10	-21.05	
TOT	-12.78	0.00	0.00	0.00	0.21	0.10	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.92	0.00	0.00	0.00	0.00	0.00	-101.92	ROAD & BRIDGE
PAY	101.92	0.00	0.00	0.00	-1.02	-0.51	100.39	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-96.21	2.87	0.00	0.00	0.00	0.00	-93.34	AUTH TOTAL
PAY	83.43	-2.87	0.00	0.00	-0.81	-0.41	79.34	
TOT	-12.78	0.00	0.00	0.00	-0.81	-0.41	-14.00	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	1.34	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-9.99	-1.34	0.00	0.00	0.11	0.06	-11.16	
TOT	-10.80	0.00	0.00	0.00	0.11	0.06	-10.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-16.33	-1.06	0.00	0.00	0.17	0.09	-17.13	
TOT	-16.33	0.00	0.00	0.00	0.17	0.09	-16.07	
ADJ	-0.81	2.40	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-26.32	-2.40	0.00	0.00	0.28	0.15	-28.29	
TOT	-27.13	0.00	0.00	0.00	0.28	0.15	-26.70	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.85	2.09	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-13.30	-2.09	0.00	0.00	0.15	0.08	-15.16	
TOT	-4.45	0.00	0.00	0.00	0.15	0.08	-4.22	
ADJ	8.85	2.09	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-13.30	-2.09	0.00	0.00	0.15	0.08	-15.16	
TOT	-4.45	0.00	0.00	0.00	0.15	0.08	-4.22	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	1.31	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-7.26	-1.31	0.00	0.00	0.08	0.05	-8.44	
TOT	-6.90	0.00	0.00	0.00	0.08	0.05	-6.77	
ADJ	0.36	1.31	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-7.26	-1.31	0.00	0.00	0.08	0.05	-8.44	
TOT	-6.90	0.00	0.00	0.00	0.08	0.05	-6.77	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.02	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	3.65	0.00	0.00	0.00	0.00	0.00	3.65	
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ADJ	3.86	0.02	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	3.65	0.00	0.00	0.00	0.00	0.00	3.65	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.28	12.22	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-75.60	-12.22	0.00	0.00	0.88	0.44	-86.50	
TOT	-65.32	0.00	0.00	0.00	0.88	0.44	-64.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.23	32.56	0.00	0.00	0.00	0.00	-451.67	ROAD & BRIDGE
PAY	309.58	-32.56	0.00	0.00	-2.77	-1.39	272.86	
TOT	-174.65	0.00	0.00	0.00	-2.77	-1.39	-178.81	
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ADJ	-473.95	44.78	0.00	0.00	0.00	0.00	-429.17	AUTH TOTAL
PAY	233.98	-44.78	0.00	0.00	-1.89	-0.95	186.36	
TOT	-239.97	0.00	0.00	0.00	-1.89	-0.95	-242.81	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	3.07	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-22.49	-3.07	0.00	0.00	0.25	0.13	-25.18	
TOT	-15.12	0.00	0.00	0.00	0.25	0.13	-14.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-5.63	-1.01	0.00	0.00	0.07	0.04	-6.53	
TOT	-5.63	0.00	0.00	0.00	0.07	0.04	-5.52	
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ADJ	7.37	4.08	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-28.12	-4.08	0.00	0.00	0.32	0.17	-31.71	
TOT	-20.75	0.00	0.00	0.00	0.32	0.17	-20.26	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	0.15	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-0.83	-0.15	0.00	0.00	0.01	0.00	-0.97	
TOT	1.60	0.00	0.00	0.00	0.01	0.00	1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
ADJ	2.43	0.15	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.08	-0.15	0.00	0.00	0.03	0.01	-3.19	
TOT	-0.65	0.00	0.00	0.00	0.03	0.01	-0.61	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.57	-0.10	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.57	-0.10	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-5.49	-0.99	0.00	0.00	0.06	0.03	-6.39	
TOT	-5.49	0.00	0.00	0.00	0.06	0.03	-5.40	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-5.49	-0.99	0.00	0.00	0.06	0.03	-6.39	
TOT	-5.49	0.00	0.00	0.00	0.06	0.03	-5.40	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.98	7.04	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-46.39	-7.04	0.00	0.00	0.53	0.27	-52.63	
TOT	-38.41	0.00	0.00	0.00	0.53	0.27	-37.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-98.90	-14.68	0.00	0.00	1.14	0.56	-111.88	
TOT	-98.90	0.00	0.00	0.00	1.14	0.56	-97.20	
ADJ	7.98	21.72	0.00	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	-145.29	-21.72	0.00	0.00	1.67	0.83	-164.51	
TOT	-137.31	0.00	0.00	0.00	1.67	0.83	-134.81	
AUTH CODE/NAME: 07C066 / 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	-8.47	-1.53	0.00	0.00	0.10	0.05	-9.85	
TOT	-8.47	0.00	0.00	0.00	0.10	0.05	-8.32	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.47	-1.53	0.00	0.00	0.10	0.05	-9.85	
TOT	-8.47	0.00	0.00	0.00	0.10	0.05	-8.32	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.24	1.55	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-8.62	-1.55	0.00	0.00	0.11	0.05	-10.01	
TOT	-8.38	0.00	0.00	0.00	0.11	0.05	-8.22	
ADJ	0.24	1.55	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-8.62	-1.55	0.00	0.00	0.11	0.05	-10.01	
TOT	-8.38	0.00	0.00	0.00	0.11	0.05	-8.22	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	0.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-0.98	-0.18	0.00	0.00	0.01	0.00	-1.15	
TOT	2.02	0.00	0.00	0.00	0.01	0.00	2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-13.18	-2.37	0.00	0.00	0.15	0.08	-15.32	
TOT	-13.18	0.00	0.00	0.00	0.15	0.08	-12.95	
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ADJ	3.00	2.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-14.16	-2.55	0.00	0.00	0.16	0.08	-16.47	
TOT	-11.16	0.00	0.00	0.00	0.16	0.08	-10.92	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	1.33	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-5.94	-1.33	0.00	0.00	0.07	0.04	-7.16	
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-1.48	1.34	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-5.98	-1.34	0.00	0.00	0.07	0.04	-7.21	
TOT	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	7.42	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-44.57	-7.42	0.00	0.00	0.52	0.26	-51.21	
TOT	-35.48	0.00	0.00	0.00	0.52	0.26	-34.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.11	-1.28	0.00	0.00	0.08	0.05	-8.26	
TOT	-7.11	0.00	0.00	0.00	0.08	0.05	-6.98	
ADJ	9.09	8.70	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-51.68	-8.70	0.00	0.00	0.60	0.31	-59.47	
TOT	-42.59	0.00	0.00	0.00	0.60	0.31	-41.68	
AUTH CODE/NAME: 07C073 / 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	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.95	-0.35	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.50	-0.63	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.50	-0.63	0.00	0.00	0.05	0.02	-4.06	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-6.34	-1.14	0.00	0.00	0.07	0.04	-7.37	
TOT	-6.34	0.00	0.00	0.00	0.07	0.04	-6.23	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.34	-1.14	0.00	0.00	0.07	0.04	-7.37	
TOT	-6.34	0.00	0.00	0.00	0.07	0.04	-6.23	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-12.82	-2.30	0.00	0.00	0.15	0.07	-14.90	
TOT	-12.82	0.00	0.00	0.00	0.15	0.07	-12.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-3.84	-0.77	0.00	0.00	0.05	0.02	-4.54	
TOT	-3.84	0.00	0.00	0.00	0.05	0.02	-3.77	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-16.66	-3.07	0.00	0.00	0.20	0.09	-19.44	
TOT	-16.66	0.00	0.00	0.00	0.20	0.09	-16.37	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.26	12.03	0.00	0.00	0.00	0.00	29.29	ROAD & BRIDGE
PAY	-65.46	-12.03	0.00	0.00	0.77	0.39	-76.33	
TOT	-48.20	0.00	0.00	0.00	0.77	0.39	-47.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.81	7.04	0.00	0.00	0.00	0.00	-21.77	ROAD & BRIDGE
PAY	-40.69	-7.04	0.00	0.00	0.48	0.24	-47.01	
TOT	-69.50	0.00	0.00	0.00	0.48	0.24	-68.78	
<hr/>								
ADJ	-11.55	19.07	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-106.15	-19.07	0.00	0.00	1.25	0.63	-123.34	
TOT	-117.70	0.00	0.00	0.00	1.25	0.63	-115.82	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.83	-0.15	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-13.48	-2.43	0.00	0.00	0.15	0.08	-15.68	
TOT	-13.48	0.00	0.00	0.00	0.15	0.08	-13.25	
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ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-14.31	-2.58	0.00	0.00	0.16	0.08	-16.65	
TOT	-14.31	0.00	0.00	0.00	0.16	0.08	-14.07	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.82	6.19	0.00	0.00	0.00	0.00	40.01	ROAD & BRIDGE
PAY	-34.33	-6.19	0.00	0.00	0.40	0.20	-39.92	
TOT	-0.51	0.00	0.00	0.00	0.40	0.20	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-113.79	-20.48	0.00	0.00	1.34	0.67	-132.26	
TOT	-113.79	0.00	0.00	0.00	1.34	0.67	-111.78	
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ADJ	33.82	26.67	0.00	0.00	0.00	0.00	60.49	AUTH TOTAL
PAY	-148.12	-26.67	0.00	0.00	1.74	0.87	-172.18	
TOT	-114.30	0.00	0.00	0.00	1.74	0.87	-111.69	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	0.58	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-3.83	-0.58	0.00	0.00	0.05	0.02	-4.34	
TOT	1.13	0.00	0.00	0.00	0.05	0.02	1.20	
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ADJ	4.96	0.58	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-3.83	-0.58	0.00	0.00	0.05	0.02	-4.34	
TOT	1.13	0.00	0.00	0.00	0.05	0.02	1.20	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	0.67	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-5.83	-0.67	0.00	0.00	0.07	0.03	-6.40	
TOT	-1.80	0.00	0.00	0.00	0.07	0.03	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-21.61	-3.89	0.00	0.00	0.26	0.13	-25.11	
TOT	-21.61	0.00	0.00	0.00	0.26	0.13	-21.22	
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ADJ	4.03	4.56	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-27.44	-4.56	0.00	0.00	0.33	0.16	-31.51	
TOT	-23.41	0.00	0.00	0.00	0.33	0.16	-22.92	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	0.43	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-2.38	-0.43	0.00	0.00	0.02	0.01	-2.78	
TOT	1.25	0.00	0.00	0.00	0.02	0.01	1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-9.09	-1.51	0.00	0.00	0.11	0.06	-10.43	
TOT	-9.09	0.00	0.00	0.00	0.11	0.06	-8.92	
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ADJ	3.63	1.94	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-11.47	-1.94	0.00	0.00	0.13	0.07	-13.21	
TOT	-7.84	0.00	0.00	0.00	0.13	0.07	-7.64	
<hr/>								
AUTH CODE/NAME: 07C086 / 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
TOT	0.87	0.00	0.00	0.00	0.00	0.00	0.87	
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ADJ	0.87	0.00	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
TOT	0.87	0.00	0.00	0.00	0.00	0.00	0.87	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.11	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.63	0.11	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	5.10	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-38.47	-5.10	0.00	0.00	0.43	0.22	-42.92	
TOT	-32.46	0.00	0.00	0.00	0.43	0.22	-31.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-9.53	-1.43	0.00	0.00	0.11	0.06	-10.79	
TOT	-9.53	0.00	0.00	0.00	0.11	0.06	-9.36	
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ADJ	6.01	6.53	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-48.00	-6.53	0.00	0.00	0.54	0.28	-53.71	
TOT	-41.99	0.00	0.00	0.00	0.54	0.28	-41.17	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	1.48	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-8.21	-1.48	0.00	0.00	0.09	0.05	-9.55	
TOT	-7.15	0.00	0.00	0.00	0.09	0.05	-7.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-5.97	-2.16	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
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ADJ	1.06	3.64	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-14.18	-3.64	0.00	0.00	0.17	0.09	-17.56	
TOT	-13.12	0.00	0.00	0.00	0.17	0.09	-12.86	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	7.05	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-31.95	-7.05	0.00	0.00	0.39	0.20	-38.41	
TOT	-13.43	0.00	0.00	0.00	0.39	0.20	-12.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.29	-0.35	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
ADJ	18.52	7.40	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-34.24	-7.40	0.00	0.00	0.41	0.21	-41.02	
TOT	-15.72	0.00	0.00	0.00	0.41	0.21	-15.10	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	6.94	0.00	0.00	0.00	0.00	16.48	ROAD & BRIDGE
PAY	-40.12	-6.94	0.00	0.00	0.47	0.23	-46.36	
TOT	-30.58	0.00	0.00	0.00	0.47	0.23	-29.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.84	-0.29	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
ADJ	9.54	7.23	0.00	0.00	0.00	0.00	16.77	AUTH TOTAL
PAY	-41.96	-7.23	0.00	0.00	0.49	0.24	-48.46	
TOT	-32.42	0.00	0.00	0.00	0.49	0.24	-31.69	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-40.09	-7.50	0.00	0.00	0.48	0.24	-46.87	
TOT	-40.09	0.00	0.00	0.00	0.48	0.24	-39.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.12	-1.11	0.00	0.00	0.07	0.04	-7.12	
TOT	-6.12	0.00	0.00	0.00	0.07	0.04	-6.01	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-46.21	-8.61	0.00	0.00	0.55	0.28	-53.99	
TOT	-46.21	0.00	0.00	0.00	0.55	0.28	-45.38	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.79	3.23	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-17.95	-3.23	0.00	0.00	0.21	0.11	-20.86	
TOT	-1.16	0.00	0.00	0.00	0.21	0.11	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	16.79	4.30	0.00	0.00	0.00	0.00	21.09	AUTH TOTAL
PAY	-17.95	-4.30	0.00	0.00	0.22	0.12	-21.91	
TOT	-1.16	0.00	0.00	0.00	0.22	0.12	-0.82	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.97	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-22.08	-3.97	0.00	0.00	0.26	0.13	-25.66	
TOT	-22.19	0.00	0.00	0.00	0.26	0.13	-21.80	
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ADJ	-0.11	3.97	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-22.08	-3.97	0.00	0.00	0.26	0.13	-25.66	
TOT	-22.19	0.00	0.00	0.00	0.26	0.13	-21.80	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	6.12	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-38.04	-6.12	0.00	0.00	0.44	0.22	-43.50	
TOT	-37.59	0.00	0.00	0.00	0.44	0.22	-36.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	ROAD & BRIDGE
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
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ADJ	0.45	6.12	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-40.61	-6.12	0.00	0.00	0.47	0.23	-46.03	
TOT	-40.16	0.00	0.00	0.00	0.47	0.23	-39.46	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.30	7.26	0.00	0.00	0.00	0.00	72.56	ROAD & BRIDGE
PAY	-49.39	-7.26	0.00	0.00	0.56	0.29	-55.80	
TOT	15.91	0.00	0.00	0.00	0.56	0.29	16.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	65.30	7.26	0.00	0.00	0.00	0.00	72.56	AUTH TOTAL
PAY	-50.40	-7.26	0.00	0.00	0.57	0.30	-56.79	
TOT	14.90	0.00	0.00	0.00	0.57	0.30	15.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.39	19.04	0.00	0.00	0.00	0.00	47.43	ROAD & BRIDGE
PAY	-94.21	-19.04	0.00	0.00	1.13	0.57	-111.55	
TOT	-65.82	0.00	0.00	0.00	1.13	0.57	-64.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,689.56	13.91	0.00	0.00	0.00	0.00	-1,675.65	ROAD & BRIDGE
PAY	-50.98	-13.91	0.00	0.00	0.65	0.32	-63.92	
TOT	-1,740.54	0.00	0.00	0.00	0.65	0.32	-1,739.57	
ADJ	-1,661.17	32.95	0.00	0.00	0.00	0.00	-1,628.22	AUTH TOTAL
PAY	-145.19	-32.95	0.00	0.00	1.78	0.89	-175.47	
TOT	-1,806.36	0.00	0.00	0.00	1.78	0.89	-1,803.69	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.58	-0.64	0.00	0.00	0.05	0.02	-4.15	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3.58	-0.64	0.00	0.00	0.05	0.02	-4.15	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.83	2.91	0.00	0.00	0.00	0.00	-10.92	ROAD & BRIDGE
PAY	0.88	-2.91	0.00	0.00	0.02	0.01	-2.00	
TOT	-12.95	0.00	0.00	0.00	0.02	0.01	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.63	0.00	0.00	0.00	0.00	53.63	ROAD & BRIDGE
PAY	-297.92	-53.63	0.00	0.00	3.52	1.76	-346.27	
TOT	-297.92	0.00	0.00	0.00	3.52	1.76	-292.64	
ADJ	-13.83	56.54	0.00	0.00	0.00	0.00	42.71	AUTH TOTAL
PAY	-297.04	-56.54	0.00	0.00	3.54	1.77	-348.27	
TOT	-310.87	0.00	0.00	0.00	3.54	1.77	-305.56	

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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	1,250.70	781.26	0.00	0.00	0.00	0.00	2,031.96	ST L COMM COLL
PAY	-4,625.17	-781.26	0.00	0.00	54.06	27.04	-5,325.33	
TOT	-3,374.47	0.00	0.00	0.00	54.06	27.04	-3,293.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,960.80	829.52	0.00	0.00	0.00	0.00	-7,131.28	ST L COMM COLL
PAY	-546.72	-829.52	0.00	0.00	13.77	6.88	-1,355.59	
TOT	-8,507.52	0.00	0.00	0.00	13.77	6.88	-8,486.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,103.86	6.09	0.00	0.00	0.00	0.00	-2,097.77	ST L COMM COLL
PAY	811.80	-6.09	0.00	0.00	-8.06	-4.03	793.62	
TOT	-1,292.06	0.00	0.00	0.00	-8.06	-4.03	-1,304.15	
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ADJ	-8,813.96	1,616.87	0.00	0.00	0.00	0.00	-7,197.09	AUTH TOTAL
PAY	-4,360.09	-1,616.87	0.00	0.00	59.77	29.89	-5,887.30	
TOT	-13,174.05	0.00	0.00	0.00	59.77	29.89	-13,084.39	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,037.61	4,396.35	0.00	0.00	0.00	0.00	11,433.96	SPEC SCH DIST
PAY	-26,025.93	-4,396.35	0.00	0.00	304.22	152.11	-29,965.95	
TOT	-18,988.32	0.00	0.00	0.00	304.22	152.11	-18,531.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,795.88	4,667.49	0.00	0.00	0.00	0.00	-40,128.39	SPEC SCH DIST
PAY	-3,076.41	-4,667.49	0.00	0.00	77.43	38.72	-7,627.75	
TOT	-47,872.29	0.00	0.00	0.00	77.43	38.72	-47,756.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,116.33	14.80	0.00	0.00	0.00	0.00	-5,101.53	SPEC SCH DIST
PAY	1,974.20	-14.80	0.00	0.00	-19.59	-9.80	1,930.01	
TOT	-3,142.13	0.00	0.00	0.00	-19.59	-9.80	-3,171.52	
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ADJ	-42,874.60	9,078.64	0.00	0.00	0.00	0.00	-33,795.96	AUTH TOTAL
PAY	-27,128.14	-9,078.64	0.00	0.00	362.06	181.03	-35,663.69	
TOT	-70,002.74	0.00	0.00	0.00	362.06	181.03	-69,459.65	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,600.19	999.70	0.00	0.00	0.00	0.00	2,599.89	MET ZOO MUS DIST
PAY	-5,917.72	-999.70	0.00	0.00	69.18	34.59	-6,813.65	
TOT	-4,317.53	0.00	0.00	0.00	69.18	34.59	-4,213.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,185.64	1,061.23	0.00	0.00	0.00	0.00	-9,124.41	MET ZOO MUS DIST
PAY	-699.50	-1,061.23	0.00	0.00	17.61	8.81	-1,734.31	
TOT	-10,885.14	0.00	0.00	0.00	17.61	8.81	-10,858.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,267.98	6.56	0.00	0.00	0.00	0.00	-2,261.42	MET ZOO MUS DIST
PAY	875.13	-6.56	0.00	0.00	-8.68	-4.35	855.54	
TOT	-1,392.85	0.00	0.00	0.00	-8.68	-4.35	-1,405.88	
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ADJ	-10,853.43	2,067.49	0.00	0.00	0.00	0.00	-8,785.94	AUTH TOTAL
PAY	-5,742.09	-2,067.49	0.00	0.00	78.11	39.05	-7,692.42	
TOT	-16,595.52	0.00	0.00	0.00	78.11	39.05	-16,478.36	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,244.31	721.54	0.00	0.00	0.00	0.00	1,965.85	COUNTY LIBRARY
PAY	-4,242.43	-721.54	0.00	0.00	49.64	24.82	-4,889.51	
TOT	-2,998.12	0.00	0.00	0.00	49.64	24.82	-2,923.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,852.38	732.03	0.00	0.00	0.00	0.00	-7,120.35	COUNTY LIBRARY
PAY	-644.23	-732.03	0.00	0.00	13.76	6.88	-1,355.62	
TOT	-8,496.61	0.00	0.00	0.00	13.76	6.88	-8,475.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,727.68	5.00	0.00	0.00	0.00	0.00	-1,722.68	COUNTY LIBRARY
PAY	666.65	-5.00	0.00	0.00	-6.62	-3.30	651.73	
TOT	-1,061.03	0.00	0.00	0.00	-6.62	-3.30	-1,070.95	
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ADJ	-8,335.75	1,458.57	0.00	0.00	0.00	0.00	-6,877.18	AUTH TOTAL
PAY	-4,220.01	-1,458.57	0.00	0.00	56.78	28.40	-5,593.40	
TOT	-12,555.76	0.00	0.00	0.00	56.78	28.40	-12,470.58	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.61	40.96	0.00	0.00	0.00	0.00	90.57	FERGUSON LIBRARY
PAY	-237.17	-40.96	0.00	0.00	2.78	1.39	-273.96	
TOT	-187.56	0.00	0.00	0.00	2.78	1.39	-183.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-405.22	48.95	0.00	0.00	0.00	0.00	-356.27	FERGUSON LIBRARY
PAY	-196.43	-48.95	0.00	0.00	2.45	1.22	-241.71	
TOT	-601.65	0.00	0.00	0.00	2.45	1.22	-597.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.83	0.04	0.00	0.00	0.00	0.00	-13.79	FERGUSON LIBRARY
PAY	5.34	-0.04	0.00	0.00	-0.05	-0.03	5.22	
TOT	-8.49	0.00	0.00	0.00	-0.05	-0.03	-8.57	
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ADJ	-369.44	89.95	0.00	0.00	0.00	0.00	-279.49	AUTH TOTAL
PAY	-428.26	-89.95	0.00	0.00	5.18	2.58	-510.45	
TOT	-797.70	0.00	0.00	0.00	5.18	2.58	-789.94	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	16.28	0.00	0.00	0.00	0.00	22.74	MAPLEWOOD LIBRARY
PAY	-93.45	-16.28	0.00	0.00	1.09	0.55	-108.09	
TOT	-86.99	0.00	0.00	0.00	1.09	0.55	-85.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	MAPLEWOOD LIBRARY
PAY	-245.57	-34.19	0.00	0.00	2.80	1.40	-275.56	
TOT	-245.57	0.00	0.00	0.00	2.80	1.40	-241.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.08	0.12	0.00	0.00	0.00	0.00	-42.96	MAPLEWOOD LIBRARY
PAY	16.62	-0.12	0.00	0.00	-0.17	-0.08	16.25	
TOT	-26.46	0.00	0.00	0.00	-0.17	-0.08	-26.71	
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ADJ	-36.62	50.59	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-322.40	-50.59	0.00	0.00	3.72	1.87	-367.40	
TOT	-359.02	0.00	0.00	0.00	3.72	1.87	-353.43	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	8.65	0.00	0.00	0.00	0.00	3.25	KIRKWOOD LIBRARY
PAY	-75.54	-8.65	0.00	0.00	0.85	0.42	-82.92	
TOT	-80.94	0.00	0.00	0.00	0.85	0.42	-79.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	KIRKWOOD LIBRARY
TOT	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	
ADJ	-5.40	8.65	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-90.54	-8.65	0.00	0.00	1.00	0.50	-97.69	
TOT	-95.94	0.00	0.00	0.00	1.00	0.50	-94.44	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	4.44	0.00	0.00	0.00	0.00	7.69	VALLEY PARK LIBRAR
PAY	-24.83	-4.44	0.00	0.00	0.29	0.14	-28.84	
TOT	-21.58	0.00	0.00	0.00	0.29	0.14	-21.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	VALLEY PARK LIBRAR
PAY	-8.27	-1.49	0.00	0.00	0.09	0.05	-9.62	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
ADJ	3.25	5.93	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-33.10	-5.93	0.00	0.00	0.38	0.19	-38.46	
TOT	-29.85	0.00	0.00	0.00	0.38	0.19	-29.28	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	4.52	0.00	0.00	0.00	0.00	1.79	ROCK HILL LIBRARY
PAY	-33.76	-4.52	0.00	0.00	0.39	0.19	-37.70	
TOT	-36.49	0.00	0.00	0.00	0.39	0.19	-35.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROCK HILL LIBRARY
PAY	-45.15	-2.92	0.00	0.00	0.48	0.24	-47.35	
TOT	-45.15	0.00	0.00	0.00	0.48	0.24	-44.43	
ADJ	-2.73	7.44	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-78.91	-7.44	0.00	0.00	0.87	0.43	-85.05	
TOT	-81.64	0.00	0.00	0.00	0.87	0.43	-80.34	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.94	21.14	0.00	0.00	0.00	0.00	45.08	WEBSTER LIBRARY
PAY	-139.17	-21.14	0.00	0.00	1.60	0.81	-157.90	
TOT	-115.23	0.00	0.00	0.00	1.60	0.81	-112.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.40	0.00	0.00	0.00	0.00	39.40	WEBSTER LIBRARY
PAY	-265.44	-39.40	0.00	0.00	3.04	1.53	-300.27	
TOT	-265.44	0.00	0.00	0.00	3.04	1.53	-260.87	
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ADJ	23.94	60.54	0.00	0.00	0.00	0.00	84.48	AUTH TOTAL
PAY	-404.61	-60.54	0.00	0.00	4.64	2.34	-458.17	
TOT	-380.67	0.00	0.00	0.00	4.64	2.34	-373.69	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.44	32.61	0.00	0.00	0.00	0.00	60.05	UNIVERSITY CITY LIB
PAY	-201.59	-32.61	0.00	0.00	2.35	1.17	-230.68	
TOT	-174.15	0.00	0.00	0.00	2.35	1.17	-170.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,100.52	81.40	0.00	0.00	0.00	0.00	-1,019.12	UNIVERSITY CITY LIB
PAY	663.91	-81.40	0.00	0.00	-5.83	-2.91	573.77	
TOT	-436.61	0.00	0.00	0.00	-5.83	-2.91	-445.35	
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ADJ	-1,073.08	114.01	0.00	0.00	0.00	0.00	-959.07	AUTH TOTAL
PAY	462.32	-114.01	0.00	0.00	-3.48	-1.74	343.09	
TOT	-610.76	0.00	0.00	0.00	-3.48	-1.74	-615.98	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	5.78	0.00	0.00	0.00	0.00	17.26	RICHMOND HEIGHTS PU
PAY	-37.15	-5.78	0.00	0.00	0.43	0.22	-42.28	
TOT	-25.67	0.00	0.00	0.00	0.43	0.22	-25.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.38	0.00	0.00	0.00	0.00	0.00	-257.38	RICHMOND HEIGHTS PU
PAY	257.38	0.00	0.00	0.00	-2.57	-1.29	253.52	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.29	-3.86	
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ADJ	-245.90	5.78	0.00	0.00	0.00	0.00	-240.12	AUTH TOTAL
PAY	220.23	-5.78	0.00	0.00	-2.14	-1.07	211.24	
TOT	-25.67	0.00	0.00	0.00	-2.14	-1.07	-28.88	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,358.21	508.14	0.00	0.00	0.00	0.00	1,866.35	SCH-AFFTON
PAY	-3,897.50	-508.14	0.00	0.00	44.06	22.03	-4,339.55	
TOT	-2,539.29	0.00	0.00	0.00	44.06	22.03	-2,473.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.37	0.00	0.00	0.00	0.00	128.37	SCH-AFFTON
PAY	-1,718.02	-128.37	0.00	0.00	18.46	9.23	-1,818.70	
TOT	-1,718.02	0.00	0.00	0.00	18.46	9.23	-1,690.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.47	1.22	0.00	0.00	0.00	0.00	-419.25	SCH-AFFTON
PAY	162.24	-1.22	0.00	0.00	-1.61	-0.80	158.61	
TOT	-258.23	0.00	0.00	0.00	-1.61	-0.80	-260.64	
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ADJ	937.74	637.73	0.00	0.00	0.00	0.00	1,575.47	AUTH TOTAL
PAY	-5,453.28	-637.73	0.00	0.00	60.91	30.46	-5,999.64	
TOT	-4,515.54	0.00	0.00	0.00	60.91	30.46	-4,424.17	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.77	152.94	0.00	0.00	0.00	0.00	447.71	SCH-BAYLESS
PAY	-1,041.27	-152.94	0.00	0.00	11.94	5.97	-1,176.30	
TOT	-746.50	0.00	0.00	0.00	11.94	5.97	-728.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-BAYLESS
PAY	-4.06	-0.73	0.00	0.00	0.05	0.02	-4.72	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.79	0.14	0.00	0.00	0.00	0.00	-47.65	SCH-BAYLESS
PAY	18.44	-0.14	0.00	0.00	-0.18	-0.09	18.03	
TOT	-29.35	0.00	0.00	0.00	-0.18	-0.09	-29.62	
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ADJ	246.98	153.81	0.00	0.00	0.00	0.00	400.79	AUTH TOTAL
PAY	-1,026.89	-153.81	0.00	0.00	11.81	5.90	-1,162.99	
TOT	-779.91	0.00	0.00	0.00	11.81	5.90	-762.20	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.80	252.60	0.00	0.00	0.00	0.00	176.80	SCH-BRENTWOOD
PAY	-1,389.06	-252.60	0.00	0.00	16.42	8.21	-1,617.03	
TOT	-1,464.86	0.00	0.00	0.00	16.42	8.21	-1,440.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.69	0.00	0.00	0.00	0.00	318.69	SCH-BRENTWOOD
PAY	-1,770.46	-318.69	0.00	0.00	20.89	10.44	-2,057.82	
TOT	-1,770.46	0.00	0.00	0.00	20.89	10.44	-1,739.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-874.54	2.53	0.00	0.00	0.00	0.00	-872.01	SCH-BRENTWOOD
PAY	337.45	-2.53	0.00	0.00	-3.34	-1.68	329.90	
TOT	-537.09	0.00	0.00	0.00	-3.34	-1.68	-542.11	
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ADJ	-950.34	573.82	0.00	0.00	0.00	0.00	-376.52	AUTH TOTAL
PAY	-2,822.07	-573.82	0.00	0.00	33.97	16.97	-3,344.95	
TOT	-3,772.41	0.00	0.00	0.00	33.97	16.97	-3,721.47	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,904.06	240.73	0.00	0.00	0.00	0.00	2,144.79	SCH-CLAYTON
PAY	-2,820.03	-240.73	0.00	0.00	30.61	15.30	-3,014.85	
TOT	-915.97	0.00	0.00	0.00	30.61	15.30	-870.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,186.99	0.93	0.00	0.00	0.00	0.00	-4,186.06	SCH-CLAYTON
PAY	4,177.67	-0.93	0.00	0.00	-41.77	-20.89	4,114.08	
TOT	-9.32	0.00	0.00	0.00	-41.77	-20.89	-71.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-781.55	2.26	0.00	0.00	0.00	0.00	-779.29	SCH-CLAYTON
PAY	301.57	-2.26	0.00	0.00	-3.00	-1.50	294.81	
TOT	-479.98	0.00	0.00	0.00	-3.00	-1.50	-484.48	
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ADJ	-3,064.48	243.92	0.00	0.00	0.00	0.00	-2,820.56	AUTH TOTAL
PAY	1,659.21	-243.92	0.00	0.00	-14.16	-7.09	1,394.04	
TOT	-1,405.27	0.00	0.00	0.00	-14.16	-7.09	-1,426.52	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,277.35	2,129.57	0.00	0.00	0.00	0.00	7,406.92	SCH-PARKWAY
PAY	-12,356.77	-2,129.57	0.00	0.00	144.87	72.43	-14,269.04	
TOT	-7,079.42	0.00	0.00	0.00	144.87	72.43	-6,862.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,166.30	2,196.27	0.00	0.00	0.00	0.00	-86,970.03	SCH-PARKWAY
PAY	-11,057.73	-2,196.27	0.00	0.00	132.54	66.27	-13,055.19	
TOT	-100,224.03	0.00	0.00	0.00	132.54	66.27	-100,025.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,795.24	10.98	0.00	0.00	0.00	0.00	-3,784.26	SCH-PARKWAY
PAY	1,464.44	-10.98	0.00	0.00	-14.53	-7.27	1,431.66	
TOT	-2,330.80	0.00	0.00	0.00	-14.53	-7.27	-2,352.60	
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ADJ	-87,684.19	4,336.82	0.00	0.00	0.00	0.00	-83,347.37	AUTH TOTAL
PAY	-21,950.06	-4,336.82	0.00	0.00	262.88	131.43	-25,892.57	
TOT	-109,634.25	0.00	0.00	0.00	262.88	131.43	-109,239.94	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,864.29	1,021.14	0.00	0.00	0.00	0.00	2,885.43	SCH-ROCKWOOD
PAY	-4,139.85	-1,021.14	0.00	0.00	51.61	25.81	-5,083.57	
TOT	-2,275.56	0.00	0.00	0.00	51.61	25.81	-2,198.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,023.49	0.00	0.00	0.00	0.00	3,023.49	SCH-ROCKWOOD
PAY	-16,519.76	-3,023.49	0.00	0.00	195.43	97.72	-19,250.10	
TOT	-16,519.76	0.00	0.00	0.00	195.43	97.72	-16,226.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,493.05	27.47	0.00	0.00	0.00	0.00	-9,465.58	SCH-ROCKWOOD
PAY	3,663.02	-27.47	0.00	0.00	-36.36	-18.18	3,581.01	
TOT	-5,830.03	0.00	0.00	0.00	-36.36	-18.18	-5,884.57	
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ADJ	-7,628.76	4,072.10	0.00	0.00	0.00	0.00	-3,556.66	AUTH TOTAL
PAY	-16,996.59	-4,072.10	0.00	0.00	210.68	105.35	-20,752.66	
TOT	-24,625.35	0.00	0.00	0.00	210.68	105.35	-24,309.32	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,517.39	1,779.26	0.00	0.00	0.00	0.00	4,296.65	SCH-FERG-FLOR
PAY	-10,658.90	-1,779.26	0.00	0.00	124.38	62.19	-12,251.59	
TOT	-8,141.51	0.00	0.00	0.00	124.38	62.19	-7,954.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,529.38	3,046.49	0.00	0.00	0.00	0.00	-2,482.89	SCH-FERG-FLOR
PAY	-14,816.03	-3,046.49	0.00	0.00	178.62	89.31	-17,594.59	
TOT	-20,345.41	0.00	0.00	0.00	178.62	89.31	-20,077.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,464.05	21.60	0.00	0.00	0.00	0.00	-7,442.45	SCH-FERG-FLOR
PAY	2,880.10	-21.60	0.00	0.00	-28.58	-14.29	2,815.63	
TOT	-4,583.95	0.00	0.00	0.00	-28.58	-14.29	-4,626.82	
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ADJ	-10,476.04	4,847.35	0.00	0.00	0.00	0.00	-5,628.69	AUTH TOTAL
PAY	-22,594.83	-4,847.35	0.00	0.00	274.42	137.21	-27,030.55	
TOT	-33,070.87	0.00	0.00	0.00	274.42	137.21	-32,659.24	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.01	0.00	0.00	0.00	0.00	-3.45	SCH-MERAMEC VALLEY
PAY	1.34	-0.01	0.00	0.00	-0.01	-0.01	1.31	
TOT	-2.12	0.00	0.00	0.00	-0.01	-0.01	-2.14	
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ADJ	-3.46	0.01	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	1.34	-0.01	0.00	0.00	-0.01	-0.01	1.31	
TOT	-2.12	0.00	0.00	0.00	-0.01	-0.01	-2.14	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.19	246.91	0.00	0.00	0.00	0.00	578.10	SCH-HANCOCK
PAY	-1,812.23	-246.91	0.00	0.00	20.59	10.29	-2,028.26	
TOT	-1,481.04	0.00	0.00	0.00	20.59	10.29	-1,450.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.19	0.00	0.00	0.00	0.00	137.19	SCH-HANCOCK
PAY	-464.80	-137.19	0.00	0.00	6.02	3.01	-592.96	
TOT	-464.80	0.00	0.00	0.00	6.02	3.01	-455.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.19	1.51	0.00	0.00	0.00	0.00	-520.68	SCH-HANCOCK
PAY	201.49	-1.51	0.00	0.00	-1.99	-1.00	196.99	
TOT	-320.70	0.00	0.00	0.00	-1.99	-1.00	-323.69	
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ADJ	-191.00	385.61	0.00	0.00	0.00	0.00	194.61	AUTH TOTAL
PAY	-2,075.54	-385.61	0.00	0.00	24.62	12.30	-2,424.23	
TOT	-2,266.54	0.00	0.00	0.00	24.62	12.30	-2,229.62	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.24	332.35	0.00	0.00	0.00	0.00	662.59	SCH-JENNINGS
PAY	-1,737.74	-332.35	0.00	0.00	20.70	10.35	-2,039.04	
TOT	-1,407.50	0.00	0.00	0.00	20.70	10.35	-1,376.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.92	0.00	0.00	0.00	0.00	594.92	SCH-JENNINGS
PAY	-2,767.96	-594.92	0.00	0.00	33.63	16.81	-3,312.44	
TOT	-2,767.96	0.00	0.00	0.00	33.63	16.81	-2,717.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-343.13	0.99	0.00	0.00	0.00	0.00	-342.14	SCH-JENNINGS
PAY	132.40	-0.99	0.00	0.00	-1.31	-0.66	129.44	
TOT	-210.73	0.00	0.00	0.00	-1.31	-0.66	-212.70	
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ADJ	-12.89	928.26	0.00	0.00	0.00	0.00	915.37	AUTH TOTAL
PAY	-4,373.30	-928.26	0.00	0.00	53.02	26.50	-5,222.04	
TOT	-4,386.19	0.00	0.00	0.00	53.02	26.50	-4,306.67	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.89	376.13	0.00	0.00	0.00	0.00	519.02	SCH-KIRKWOOD
PAY	-2,521.87	-376.13	0.00	0.00	28.98	14.49	-2,854.53	
TOT	-2,378.98	0.00	0.00	0.00	28.98	14.49	-2,335.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	597.89	0.00	0.00	0.00	0.00	597.89	SCH-KIRKWOOD
PAY	-3,602.49	-597.89	0.00	0.00	42.00	21.00	-4,137.38	
TOT	-3,602.49	0.00	0.00	0.00	42.00	21.00	-3,539.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,491.59	4.32	0.00	0.00	0.00	0.00	-1,487.27	SCH-KIRKWOOD
PAY	575.55	-4.32	0.00	0.00	-5.72	-2.86	562.65	
TOT	-916.04	0.00	0.00	0.00	-5.72	-2.86	-924.62	
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ADJ	-1,348.70	978.34	0.00	0.00	0.00	0.00	-370.36	AUTH TOTAL
PAY	-5,548.81	-978.34	0.00	0.00	65.26	32.63	-6,429.26	
TOT	-6,897.51	0.00	0.00	0.00	65.26	32.63	-6,799.62	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.98	245.02	0.00	0.00	0.00	0.00	561.00	SCH-LADUE
PAY	-897.91	-245.02	0.00	0.00	11.43	5.72	-1,125.78	
TOT	-581.93	0.00	0.00	0.00	11.43	5.72	-564.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,761.90	424.52	0.00	0.00	0.00	0.00	-5,337.38	SCH-LADUE
PAY	3,403.41	-424.52	0.00	0.00	-29.78	-14.90	2,934.21	
TOT	-2,358.49	0.00	0.00	0.00	-29.78	-14.90	-2,403.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,205.56	3.49	0.00	0.00	0.00	0.00	-1,202.07	SCH-LADUE
PAY	465.18	-3.49	0.00	0.00	-4.62	-2.31	454.76	
TOT	-740.38	0.00	0.00	0.00	-4.62	-2.31	-747.31	
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ADJ	-6,651.48	673.03	0.00	0.00	0.00	0.00	-5,978.45	AUTH TOTAL
PAY	2,970.68	-673.03	0.00	0.00	-22.97	-11.49	2,263.19	
TOT	-3,680.80	0.00	0.00	0.00	-22.97	-11.49	-3,715.26	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.26	392.62	0.00	0.00	0.00	0.00	705.88	SCH-MAPLEWOOD
PAY	-2,392.94	-392.62	0.00	0.00	27.86	13.92	-2,743.78	
TOT	-2,079.68	0.00	0.00	0.00	27.86	13.92	-2,037.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.68	0.00	0.00	0.00	0.00	538.68	SCH-MAPLEWOOD
PAY	-3,869.13	-538.68	0.00	0.00	44.08	22.04	-4,341.69	
TOT	-3,869.13	0.00	0.00	0.00	44.08	22.04	-3,803.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,114.53	3.23	0.00	0.00	0.00	0.00	-1,111.30	SCH-MAPLEWOOD
PAY	430.06	-3.23	0.00	0.00	-4.27	-2.13	420.43	
TOT	-684.47	0.00	0.00	0.00	-4.27	-2.13	-690.87	
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ADJ	-801.27	934.53	0.00	0.00	0.00	0.00	133.26	AUTH TOTAL
PAY	-5,832.01	-934.53	0.00	0.00	67.67	33.83	-6,665.04	
TOT	-6,633.28	0.00	0.00	0.00	67.67	33.83	-6,531.78	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,208.48	1,612.57	0.00	0.00	0.00	0.00	4,821.05	SCH-MEHLVILLE
PAY	-9,395.12	-1,612.57	0.00	0.00	110.08	55.04	-10,842.57	
TOT	-6,186.64	0.00	0.00	0.00	110.08	55.04	-6,021.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.61	0.00	0.00	0.00	0.00	167.61	SCH-MEHLVILLE
PAY	-931.14	-167.61	0.00	0.00	10.99	5.50	-1,082.26	
TOT	-931.14	0.00	0.00	0.00	10.99	5.50	-914.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,278.62	3.70	0.00	0.00	0.00	0.00	-1,274.92	SCH-MEHLVILLE
PAY	493.37	-3.70	0.00	0.00	-4.89	-2.45	482.33	
TOT	-785.25	0.00	0.00	0.00	-4.89	-2.45	-792.59	
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ADJ	1,929.86	1,783.88	0.00	0.00	0.00	0.00	3,713.74	AUTH TOTAL
PAY	-9,832.89	-1,783.88	0.00	0.00	116.18	58.09	-11,442.50	
TOT	-7,903.03	0.00	0.00	0.00	116.18	58.09	-7,728.76	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,210.28	775.19	0.00	0.00	0.00	0.00	1,985.47	SCH-NORMANDY
PAY	-3,951.69	-775.19	0.00	0.00	47.27	23.64	-4,655.97	
TOT	-2,741.41	0.00	0.00	0.00	47.27	23.64	-2,670.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,830.83	0.00	0.00	0.00	0.00	1,830.83	SCH-NORMANDY
PAY	-10,272.47	-1,830.83	0.00	0.00	121.03	60.51	-11,921.76	
TOT	-10,272.47	0.00	0.00	0.00	121.03	60.51	-10,090.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.91	1.43	0.00	0.00	0.00	0.00	-494.48	SCH-NORMANDY
PAY	191.35	-1.43	0.00	0.00	-1.90	-0.95	187.07	
TOT	-304.56	0.00	0.00	0.00	-1.90	-0.95	-307.41	
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ADJ	714.37	2,607.45	0.00	0.00	0.00	0.00	3,321.82	AUTH TOTAL
PAY	-14,032.81	-2,607.45	0.00	0.00	166.40	83.20	-16,390.66	
TOT	-13,318.44	0.00	0.00	0.00	166.40	83.20	-13,068.84	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,699.28	836.71	0.00	0.00	0.00	0.00	3,535.99	SCH-PATTONVILLE
PAY	-4,869.87	-836.71	0.00	0.00	57.07	28.53	-5,620.98	
TOT	-2,170.59	0.00	0.00	0.00	57.07	28.53	-2,084.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,157.62	879.91	0.00	0.00	0.00	0.00	-66,277.71	SCH-PATTONVILLE
PAY	62,345.78	-879.91	0.00	0.00	-614.66	-307.33	60,543.88	
TOT	-4,811.84	0.00	0.00	0.00	-614.66	-307.33	-5,733.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,024.94	17.43	0.00	0.00	0.00	0.00	-6,007.51	SCH-PATTONVILLE
PAY	2,324.80	-17.43	0.00	0.00	-23.08	-11.53	2,272.76	
TOT	-3,700.14	0.00	0.00	0.00	-23.08	-11.53	-3,734.75	
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ADJ	-70,483.28	1,734.05	0.00	0.00	0.00	0.00	-68,749.23	AUTH TOTAL
PAY	59,800.71	-1,734.05	0.00	0.00	-580.67	-290.33	57,195.66	
TOT	-10,682.57	0.00	0.00	0.00	-580.67	-290.33	-11,553.57	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,357.67	757.63	0.00	0.00	0.00	0.00	2,115.30	SCH-RITENOUR
PAY	-4,975.64	-757.63	0.00	0.00	57.34	28.67	-5,647.26	
TOT	-3,617.97	0.00	0.00	0.00	57.34	28.67	-3,531.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	882.57	0.00	0.00	0.00	0.00	882.57	SCH-RITENOUR
PAY	-5,638.79	-882.57	0.00	0.00	65.22	32.60	-6,423.54	
TOT	-5,638.79	0.00	0.00	0.00	65.22	32.60	-5,540.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,221.18	3.53	0.00	0.00	0.00	0.00	-1,217.65	SCH-RITENOUR
PAY	471.21	-3.53	0.00	0.00	-4.67	-2.34	460.67	
TOT	-749.97	0.00	0.00	0.00	-4.67	-2.34	-756.98	
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ADJ	136.49	1,643.73	0.00	0.00	0.00	0.00	1,780.22	AUTH TOTAL
PAY	-10,143.22	-1,643.73	0.00	0.00	117.89	58.93	-11,610.13	
TOT	-10,006.73	0.00	0.00	0.00	117.89	58.93	-9,829.91	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,004.21	1,188.79	0.00	0.00	0.00	0.00	2,193.00	SCH-RIVERVIEW GRNS
PAY	-7,077.99	-1,188.79	0.00	0.00	82.67	41.33	-8,142.78	
TOT	-6,073.78	0.00	0.00	0.00	82.67	41.33	-5,949.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	813.29	0.00	0.00	0.00	0.00	813.29	SCH-RIVERVIEW GRNS
PAY	-3,970.00	-813.29	0.00	0.00	47.83	23.92	-4,711.54	
TOT	-3,970.00	0.00	0.00	0.00	47.83	23.92	-3,898.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.28	0.32	0.00	0.00	0.00	0.00	-108.96	SCH-RIVERVIEW GRNS
PAY	42.17	-0.32	0.00	0.00	-0.42	-0.21	41.22	
TOT	-67.11	0.00	0.00	0.00	-0.42	-0.21	-67.74	
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ADJ	894.93	2,002.40	0.00	0.00	0.00	0.00	2,897.33	AUTH TOTAL
PAY	-11,005.82	-2,002.40	0.00	0.00	130.08	65.04	-12,813.10	
TOT	-10,110.89	0.00	0.00	0.00	130.08	65.04	-9,915.77	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.19	745.42	0.00	0.00	0.00	0.00	1,325.61	SCH-UNIVERSITY CTY
PAY	-4,572.17	-745.42	0.00	0.00	53.17	26.59	-5,237.83	
TOT	-3,991.98	0.00	0.00	0.00	53.17	26.59	-3,912.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,183.08	1,618.92	0.00	0.00	0.00	0.00	-22,564.16	SCH-UNIVERSITY CTY
PAY	15,499.79	-1,618.92	0.00	0.00	-138.81	-69.41	13,672.65	
TOT	-8,683.29	0.00	0.00	0.00	-138.81	-69.41	-8,891.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.84	1.51	0.00	0.00	0.00	0.00	-521.33	SCH-UNIVERSITY CTY
PAY	201.75	-1.51	0.00	0.00	-2.00	-1.00	197.24	
TOT	-321.09	0.00	0.00	0.00	-2.00	-1.00	-324.09	
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ADJ	-24,125.73	2,365.85	0.00	0.00	0.00	0.00	-21,759.88	AUTH TOTAL
PAY	11,129.37	-2,365.85	0.00	0.00	-87.64	-43.82	8,632.06	
TOT	-12,996.36	0.00	0.00	0.00	-87.64	-43.82	-13,127.82	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.51	205.76	0.00	0.00	0.00	0.00	598.27	SCH-VALLEY PARK
PAY	-1,457.89	-205.76	0.00	0.00	16.64	8.32	-1,638.69	
TOT	-1,065.38	0.00	0.00	0.00	16.64	8.32	-1,040.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.93	0.00	0.00	0.00	0.00	69.93	SCH-VALLEY PARK
PAY	-399.39	-69.93	0.00	0.00	4.69	2.35	-462.28	
TOT	-399.39	0.00	0.00	0.00	4.69	2.35	-392.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-559.53	1.62	0.00	0.00	0.00	0.00	-557.91	SCH-VALLEY PARK
PAY	215.90	-1.62	0.00	0.00	-2.14	-1.07	211.07	
TOT	-343.63	0.00	0.00	0.00	-2.14	-1.07	-346.84	
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ADJ	-167.02	277.31	0.00	0.00	0.00	0.00	110.29	AUTH TOTAL
PAY	-1,641.38	-277.31	0.00	0.00	19.19	9.60	-1,889.90	
TOT	-1,808.40	0.00	0.00	0.00	19.19	9.60	-1,779.61	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.92	561.59	0.00	0.00	0.00	0.00	1,003.51	SCH-WEBSTER GROVES
PAY	-3,724.05	-561.59	0.00	0.00	42.86	21.43	-4,221.35	
TOT	-3,282.13	0.00	0.00	0.00	42.86	21.43	-3,217.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	861.60	0.00	0.00	0.00	0.00	861.60	SCH-WEBSTER GROVES
PAY	-6,309.04	-861.60	0.00	0.00	71.71	35.86	-7,063.07	
TOT	-6,309.04	0.00	0.00	0.00	71.71	35.86	-6,201.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,109.61	3.21	0.00	0.00	0.00	0.00	-1,106.40	SCH-WEBSTER GROVES
PAY	428.16	-3.21	0.00	0.00	-4.25	-2.12	418.58	
TOT	-681.45	0.00	0.00	0.00	-4.25	-2.12	-687.82	
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ADJ	-667.69	1,426.40	0.00	0.00	0.00	0.00	758.71	AUTH TOTAL
PAY	-9,604.93	-1,426.40	0.00	0.00	110.32	55.17	-10,865.84	
TOT	-10,272.62	0.00	0.00	0.00	110.32	55.17	-10,107.13	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-506.02	449.96	0.00	0.00	0.00	0.00	-56.06	SCH-LINDBERGH
PAY	-2,474.59	-449.96	0.00	0.00	29.25	14.62	-2,880.68	
TOT	-2,980.61	0.00	0.00	0.00	29.25	14.62	-2,936.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.39	0.00	0.00	0.00	0.00	185.39	SCH-LINDBERGH
PAY	-1,029.91	-185.39	0.00	0.00	12.15	6.08	-1,197.07	
TOT	-1,029.91	0.00	0.00	0.00	12.15	6.08	-1,011.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,515.56	4.39	0.00	0.00	0.00	0.00	-1,511.17	SCH-LINDBERGH
PAY	584.80	-4.39	0.00	0.00	-5.81	-2.90	571.70	
TOT	-930.76	0.00	0.00	0.00	-5.81	-2.90	-939.47	
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ADJ	-2,021.58	639.74	0.00	0.00	0.00	0.00	-1,381.84	AUTH TOTAL
PAY	-2,919.70	-639.74	0.00	0.00	35.59	17.80	-3,506.05	
TOT	-4,941.28	0.00	0.00	0.00	35.59	17.80	-4,887.89	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,810.36	5,379.16	0.00	0.00	0.00	0.00	11,189.52	SCH-HAZELWOOD
PAY	-31,633.65	-5,379.16	0.00	0.00	370.13	185.07	-36,457.61	
TOT	-25,823.29	0.00	0.00	0.00	370.13	185.07	-25,268.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,940.46	1,508.48	0.00	0.00	0.00	0.00	-431.98	SCH-HAZELWOOD
PAY	-9,534.37	-1,508.48	0.00	0.00	110.42	55.21	-10,877.22	
TOT	-11,474.83	0.00	0.00	0.00	110.42	55.21	-11,309.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,661.67	13.49	0.00	0.00	0.00	0.00	-4,648.18	SCH-HAZELWOOD
PAY	1,798.76	-13.49	0.00	0.00	-17.86	-8.92	1,758.49	
TOT	-2,862.91	0.00	0.00	0.00	-17.86	-8.92	-2,889.69	
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ADJ	-791.77	6,901.13	0.00	0.00	0.00	0.00	6,109.36	AUTH TOTAL
PAY	-39,369.26	-6,901.13	0.00	0.00	462.69	231.36	-45,576.34	
TOT	-40,161.03	0.00	0.00	0.00	462.69	231.36	-39,466.98	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.14	256.73	0.00	0.00	0.00	0.00	638.87	METRO SEWER DIST
PAY	-1,575.10	-256.73	0.00	0.00	18.32	9.16	-1,804.35	
TOT	-1,192.96	0.00	0.00	0.00	18.32	9.16	-1,165.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-986.97	285.31	0.00	0.00	0.00	0.00	-701.66	METRO SEWER DIST
PAY	-772.00	-285.31	0.00	0.00	10.57	5.29	-1,041.45	
TOT	-1,758.97	0.00	0.00	0.00	10.57	5.29	-1,743.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.14	1.39	0.00	0.00	0.00	0.00	-478.75	METRO SEWER DIST
PAY	185.27	-1.39	0.00	0.00	-1.84	-0.92	181.12	
TOT	-294.87	0.00	0.00	0.00	-1.84	-0.92	-297.63	
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ADJ	-1,084.97	543.43	0.00	0.00	0.00	0.00	-541.54	AUTH TOTAL
PAY	-2,161.83	-543.43	0.00	0.00	27.05	13.53	-2,664.68	
TOT	-3,246.80	0.00	0.00	0.00	27.05	13.53	-3,206.22	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.48	174.26	0.00	0.00	0.00	0.00	454.74	MSD EXTENSION
PAY	-973.53	-174.26	0.00	0.00	11.48	5.74	-1,130.57	
TOT	-693.05	0.00	0.00	0.00	11.48	5.74	-675.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,387.93	169.21	0.00	0.00	0.00	0.00	-3,218.72	MSD EXTENSION
PAY	471.56	-169.21	0.00	0.00	-3.03	-1.51	297.81	
TOT	-2,916.37	0.00	0.00	0.00	-3.03	-1.51	-2,920.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.55	0.22	0.00	0.00	0.00	0.00	-75.33	MSD EXTENSION
PAY	29.15	-0.22	0.00	0.00	-0.29	-0.15	28.49	
TOT	-46.40	0.00	0.00	0.00	-0.29	-0.15	-46.84	
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ADJ	-3,183.00	343.69	0.00	0.00	0.00	0.00	-2,839.31	AUTH TOTAL
PAY	-472.82	-343.69	0.00	0.00	8.16	4.08	-804.27	
TOT	-3,655.82	0.00	0.00	0.00	8.16	4.08	-3,643.58	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST LE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.25	157.11	0.00	0.00	0.00	0.00	494.36	FIRE-AFFTON
PAY	-1,146.04	-157.11	0.00	0.00	13.03	6.52	-1,283.60	
TOT	-808.79	0.00	0.00	0.00	13.03	6.52	-789.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	FIRE-AFFTON
PAY	-433.65	-32.40	0.00	0.00	4.66	2.33	-459.06	
TOT	-433.65	0.00	0.00	0.00	4.66	2.33	-426.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.03	0.21	0.00	0.00	0.00	0.00	-71.82	FIRE-AFFTON
PAY	27.79	-0.21	0.00	0.00	-0.28	-0.14	27.16	
TOT	-44.24	0.00	0.00	0.00	-0.28	-0.14	-44.66	
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ADJ	265.22	189.72	0.00	0.00	0.00	0.00	454.94	AUTH TOTAL
PAY	-1,551.90	-189.72	0.00	0.00	17.41	8.71	-1,715.50	
TOT	-1,286.68	0.00	0.00	0.00	17.41	8.71	-1,260.56	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	FIRE-KINLOCH
PAY	-29.97	-5.39	0.00	0.00	0.35	0.18	-34.83	
TOT	-29.97	0.00	0.00	0.00	0.35	0.18	-29.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.17	5.39	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-29.90	-5.39	0.00	0.00	0.35	0.18	-34.76	
TOT	-30.07	0.00	0.00	0.00	0.35	0.18	-29.54	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.95	82.67	0.00	0.00	0.00	0.00	316.62	FIRE-LEMAY
PAY	-624.63	-82.67	0.00	0.00	7.08	3.53	-696.69	
TOT	-390.68	0.00	0.00	0.00	7.08	3.53	-380.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.73	0.00	0.00	0.00	0.00	33.73	FIRE-LEMAY
PAY	-114.69	-33.73	0.00	0.00	1.49	0.74	-146.19	
TOT	-114.69	0.00	0.00	0.00	1.49	0.74	-112.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.49	0.42	0.00	0.00	0.00	0.00	-143.07	FIRE-LEMAY
PAY	55.37	-0.42	0.00	0.00	-0.55	-0.28	54.12	
TOT	-88.12	0.00	0.00	0.00	-0.55	-0.28	-88.95	
ADJ	90.46	116.82	0.00	0.00	0.00	0.00	207.28	AUTH TOTAL
PAY	-683.95	-116.82	0.00	0.00	8.02	3.99	-788.76	
TOT	-593.49	0.00	0.00	0.00	8.02	3.99	-581.48	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.54	325.73	0.00	0.00	0.00	0.00	674.27	FIRE-METRO NORTH
PAY	-1,761.73	-325.73	0.00	0.00	20.88	10.44	-2,056.14	
TOT	-1,413.19	0.00	0.00	0.00	20.88	10.44	-1,381.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.97	0.00	0.00	0.00	0.00	182.97	FIRE-METRO NORTH
PAY	-1,016.50	-182.97	0.00	0.00	12.00	5.99	-1,181.48	
TOT	-1,016.50	0.00	0.00	0.00	12.00	5.99	-998.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.59	0.03	0.00	0.00	0.00	0.00	-10.56	FIRE-METRO NORTH
PAY	4.09	-0.03	0.00	0.00	-0.04	-0.02	4.00	
TOT	-6.50	0.00	0.00	0.00	-0.04	-0.02	-6.56	
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ADJ	337.95	508.73	0.00	0.00	0.00	0.00	846.68	AUTH TOTAL
PAY	-2,774.14	-508.73	0.00	0.00	32.84	16.41	-3,233.62	
TOT	-2,436.19	0.00	0.00	0.00	32.84	16.41	-2,386.94	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.01	356.74	0.00	0.00	0.00	0.00	691.75	FIRE-RIVERVIEW
PAY	-2,200.47	-356.74	0.00	0.00	25.57	12.78	-2,518.86	
TOT	-1,865.46	0.00	0.00	0.00	25.57	12.78	-1,827.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.11	0.00	0.00	0.00	0.00	494.11	FIRE-RIVERVIEW
PAY	-2,257.28	-494.11	0.00	0.00	27.51	13.76	-2,710.12	
TOT	-2,257.28	0.00	0.00	0.00	27.51	13.76	-2,216.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.56	0.11	0.00	0.00	0.00	0.00	-36.45	FIRE-RIVERVIEW
PAY	14.11	-0.11	0.00	0.00	-0.14	-0.07	13.79	
TOT	-22.45	0.00	0.00	0.00	-0.14	-0.07	-22.66	
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ADJ	298.45	850.96	0.00	0.00	0.00	0.00	1,149.41	AUTH TOTAL
PAY	-4,443.64	-850.96	0.00	0.00	52.94	26.47	-5,215.19	
TOT	-4,145.19	0.00	0.00	0.00	52.94	26.47	-4,065.78	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.10	229.26	0.00	0.00	0.00	0.00	553.36	FIRE-NORTHEAST AMBU
PAY	-1,090.66	-229.26	0.00	0.00	13.20	6.60	-1,300.12	
TOT	-766.56	0.00	0.00	0.00	13.20	6.60	-746.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.14	0.00	0.00	0.00	0.00	531.14	FIRE-NORTHEAST AMBU
PAY	-3,077.50	-531.14	0.00	0.00	36.09	18.05	-3,554.50	
TOT	-3,077.50	0.00	0.00	0.00	36.09	18.05	-3,023.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.36	0.05	0.00	0.00	0.00	0.00	-18.31	FIRE-NORTHEAST AMBU
PAY	7.09	-0.05	0.00	0.00	-0.07	-0.04	6.93	
TOT	-11.27	0.00	0.00	0.00	-0.07	-0.04	-11.38	
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ADJ	305.74	760.45	0.00	0.00	0.00	0.00	1,066.19	AUTH TOTAL
PAY	-4,161.07	-760.45	0.00	0.00	49.22	24.61	-4,847.69	
TOT	-3,855.33	0.00	0.00	0.00	49.22	24.61	-3,781.50	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	989.20	626.10	0.00	0.00	0.00	0.00	1,615.30	FIRE-FLORISSANT V
PAY	-3,721.79	-626.10	0.00	0.00	43.48	21.74	-4,282.67	
TOT	-2,732.59	0.00	0.00	0.00	43.48	21.74	-2,667.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	630.97	0.00	0.00	0.00	0.00	630.97	FIRE-FLORISSANT V
PAY	-3,224.15	-630.97	0.00	0.00	38.55	19.27	-3,797.30	
TOT	-3,224.15	0.00	0.00	0.00	38.55	19.27	-3,166.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.11	0.30	0.00	0.00	0.00	0.00	-103.81	FIRE-FLORISSANT V
PAY	40.17	-0.30	0.00	0.00	-0.40	-0.20	39.27	
TOT	-63.94	0.00	0.00	0.00	-0.40	-0.20	-64.54	
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ADJ	885.09	1,257.37	0.00	0.00	0.00	0.00	2,142.46	AUTH TOTAL
PAY	-6,905.77	-1,257.37	0.00	0.00	81.63	40.81	-8,040.70	
TOT	-6,020.68	0.00	0.00	0.00	81.63	40.81	-5,898.24	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.91	10.06	0.00	0.00	0.00	0.00	38.97	FIRE-ROBERTSON
PAY	-84.82	-10.06	0.00	0.00	0.95	0.47	-93.46	
TOT	-55.91	0.00	0.00	0.00	0.95	0.47	-54.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.31	0.00	0.00	0.00	0.00	79.31	FIRE-ROBERTSON
PAY	-200.41	-79.31	0.00	0.00	2.79	1.40	-275.53	
TOT	-200.41	0.00	0.00	0.00	2.79	1.40	-196.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.44	0.62	0.00	0.00	0.00	0.00	-213.82	FIRE-ROBERTSON
PAY	82.75	-0.62	0.00	0.00	-0.82	-0.41	80.90	
TOT	-131.69	0.00	0.00	0.00	-0.82	-0.41	-132.92	
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ADJ	-185.53	89.99	0.00	0.00	0.00	0.00	-95.54	AUTH TOTAL
PAY	-202.48	-89.99	0.00	0.00	2.92	1.46	-288.09	
TOT	-388.01	0.00	0.00	0.00	2.92	1.46	-383.63	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.87	153.73	0.00	0.00	0.00	0.00	382.60	FIRE-MID COUNTY
PAY	-854.04	-153.73	0.00	0.00	10.08	5.04	-992.65	
TOT	-625.17	0.00	0.00	0.00	10.08	5.04	-610.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.22	0.00	0.00	0.00	0.00	148.22	FIRE-MID COUNTY
PAY	-833.24	-148.22	0.00	0.00	9.81	4.91	-966.74	
TOT	-833.24	0.00	0.00	0.00	9.81	4.91	-818.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.55	0.73	0.00	0.00	0.00	0.00	-252.82	FIRE-MID COUNTY
PAY	97.83	-0.73	0.00	0.00	-0.97	-0.49	95.64	
TOT	-155.72	0.00	0.00	0.00	-0.97	-0.49	-157.18	
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ADJ	-24.68	302.68	0.00	0.00	0.00	0.00	278.00	AUTH TOTAL
PAY	-1,589.45	-302.68	0.00	0.00	18.92	9.46	-1,863.75	
TOT	-1,614.13	0.00	0.00	0.00	18.92	9.46	-1,585.75	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.98	115.39	0.00	0.00	0.00	0.00	156.37	FIRE-PATTONVILLE
PAY	-692.59	-115.39	0.00	0.00	8.08	4.04	-795.86	
TOT	-651.61	0.00	0.00	0.00	8.08	4.04	-639.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.59	0.00	0.00	0.00	0.00	239.59	FIRE-PATTONVILLE
PAY	-1,493.05	-239.59	0.00	0.00	17.33	8.67	-1,706.64	
TOT	-1,493.05	0.00	0.00	0.00	17.33	8.67	-1,467.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.68	1.70	0.00	0.00	0.00	0.00	-585.98	FIRE-PATTONVILLE
PAY	226.76	-1.70	0.00	0.00	-2.25	-1.12	221.69	
TOT	-360.92	0.00	0.00	0.00	-2.25	-1.12	-364.29	
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ADJ	-546.70	356.68	0.00	0.00	0.00	0.00	-190.02	AUTH TOTAL
PAY	-1,958.88	-356.68	0.00	0.00	23.16	11.59	-2,280.81	
TOT	-2,505.58	0.00	0.00	0.00	23.16	11.59	-2,470.83	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.30	65.32	0.00	0.00	0.00	0.00	880.62	FIRE-MARYLAND HTS
PAY	-484.23	-65.32	0.00	0.00	5.49	2.75	-541.31	
TOT	331.07	0.00	0.00	0.00	5.49	2.75	339.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,352.55	0.00	0.00	0.00	0.00	0.00	-17,352.55	FIRE-MARYLAND HTS
PAY	17,352.55	0.00	0.00	0.00	-173.53	-86.76	17,092.26	
TOT	0.00	0.00	0.00	0.00	-173.53	-86.76	-260.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.94	1.08	0.00	0.00	0.00	0.00	-373.86	FIRE-MARYLAND HTS
PAY	144.68	-1.08	0.00	0.00	-1.44	-0.71	141.45	
TOT	-230.26	0.00	0.00	0.00	-1.44	-0.71	-232.41	
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ADJ	-16,912.19	66.40	0.00	0.00	0.00	0.00	-16,845.79	AUTH TOTAL
PAY	17,013.00	-66.40	0.00	0.00	-169.48	-84.72	16,692.40	
TOT	100.81	0.00	0.00	0.00	-169.48	-84.72	-153.39	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	685.32	359.21	0.00	0.00	0.00	0.00	1,044.53	FIRE-COMMUNITY
PAY	-2,392.23	-359.21	0.00	0.00	27.51	13.76	-2,710.17	
TOT	-1,706.91	0.00	0.00	0.00	27.51	13.76	-1,665.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.61	0.00	0.00	0.00	0.00	393.61	FIRE-COMMUNITY
PAY	-2,384.19	-393.61	0.00	0.00	27.78	13.89	-2,736.13	
TOT	-2,384.19	0.00	0.00	0.00	27.78	13.89	-2,342.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.95	0.54	0.00	0.00	0.00	0.00	-184.41	FIRE-COMMUNITY
PAY	71.37	-0.54	0.00	0.00	-0.70	-0.36	69.77	
TOT	-113.58	0.00	0.00	0.00	-0.70	-0.36	-114.64	
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ADJ	500.37	753.36	0.00	0.00	0.00	0.00	1,253.73	AUTH TOTAL
PAY	-4,705.05	-753.36	0.00	0.00	54.59	27.29	-5,376.53	
TOT	-4,204.68	0.00	0.00	0.00	54.59	27.29	-4,122.80	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.84	221.88	0.00	0.00	0.00	0.00	741.72	FIRE-SPANISH LAKE
PAY	-1,246.42	-221.88	0.00	0.00	14.68	7.34	-1,446.28	
TOT	-726.58	0.00	0.00	0.00	14.68	7.34	-704.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.27	0.00	0.00	0.00	0.00	67.27	FIRE-SPANISH LAKE
PAY	-382.53	-67.27	0.00	0.00	4.50	2.25	-443.05	
TOT	-382.53	0.00	0.00	0.00	4.50	2.25	-375.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.76	0.03	0.00	0.00	0.00	0.00	-10.73	FIRE-SPANISH LAKE
PAY	4.15	-0.03	0.00	0.00	-0.04	-0.02	4.06	
TOT	-6.61	0.00	0.00	0.00	-0.04	-0.02	-6.67	
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ADJ	509.08	289.18	0.00	0.00	0.00	0.00	798.26	AUTH TOTAL
PAY	-1,624.80	-289.18	0.00	0.00	19.14	9.57	-1,885.27	
TOT	-1,115.72	0.00	0.00	0.00	19.14	9.57	-1,087.01	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.36	849.87	0.00	0.00	0.00	0.00	1,247.23	FIRE-BLACK JACK
PAY	-5,064.55	-849.87	0.00	0.00	59.15	29.57	-5,825.70	
TOT	-4,667.19	0.00	0.00	0.00	59.15	29.57	-4,578.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.70	0.00	0.00	0.00	0.00	240.70	FIRE-BLACK JACK
PAY	-1,640.91	-240.70	0.00	0.00	18.82	9.40	-1,853.39	
TOT	-1,640.91	0.00	0.00	0.00	18.82	9.40	-1,612.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.27	0.19	0.00	0.00	0.00	0.00	-67.08	FIRE-BLACK JACK
PAY	25.96	-0.19	0.00	0.00	-0.26	-0.13	25.38	
TOT	-41.31	0.00	0.00	0.00	-0.26	-0.13	-41.70	
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ADJ	330.09	1,090.76	0.00	0.00	0.00	0.00	1,420.85	AUTH TOTAL
PAY	-6,679.50	-1,090.76	0.00	0.00	77.71	38.84	-7,653.71	
TOT	-6,349.41	0.00	0.00	0.00	77.71	38.84	-6,232.86	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	561.36	363.64	0.00	0.00	0.00	0.00	925.00	FIRE-MEHLVILLE
PAY	-2,104.83	-363.64	0.00	0.00	24.69	12.34	-2,431.44	
TOT	-1,543.47	0.00	0.00	0.00	24.69	12.34	-1,506.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	FIRE-MEHLVILLE
PAY	-299.32	-53.88	0.00	0.00	3.53	1.77	-347.90	
TOT	-299.32	0.00	0.00	0.00	3.53	1.77	-294.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.53	1.30	0.00	0.00	0.00	0.00	-449.23	FIRE-MEHLVILLE
PAY	173.84	-1.30	0.00	0.00	-1.73	-0.86	169.95	
TOT	-276.69	0.00	0.00	0.00	-1.73	-0.86	-279.28	
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ADJ	110.83	418.82	0.00	0.00	0.00	0.00	529.65	AUTH TOTAL
PAY	-2,230.31	-418.82	0.00	0.00	26.49	13.25	-2,609.39	
TOT	-2,119.48	0.00	0.00	0.00	26.49	13.25	-2,079.74	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.84	74.68	0.00	0.00	0.00	0.00	260.52	FIRE-WEST OVERLAND
PAY	-414.83	-74.68	0.00	0.00	4.90	2.44	-482.17	
TOT	-228.99	0.00	0.00	0.00	4.90	2.44	-221.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	FIRE-WEST OVERLAND
PAY	-151.03	-27.18	0.00	0.00	1.78	0.90	-175.53	
TOT	-151.03	0.00	0.00	0.00	1.78	0.90	-148.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.28	0.48	0.00	0.00	0.00	0.00	-164.80	FIRE-WEST OVERLAND
PAY	63.78	-0.48	0.00	0.00	-0.64	-0.32	62.34	
TOT	-101.50	0.00	0.00	0.00	-0.64	-0.32	-102.46	
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ADJ	20.56	102.34	0.00	0.00	0.00	0.00	122.90	AUTH TOTAL
PAY	-502.08	-102.34	0.00	0.00	6.04	3.02	-595.36	
TOT	-481.52	0.00	0.00	0.00	6.04	3.02	-472.46	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.00	168.05	0.00	0.00	0.00	0.00	461.05	FIRE-METRO WEST
PAY	-875.12	-168.05	0.00	0.00	10.43	5.22	-1,027.52	
TOT	-582.12	0.00	0.00	0.00	10.43	5.22	-566.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.25	0.00	0.00	0.00	0.00	154.25	FIRE-METRO WEST
PAY	-860.84	-154.25	0.00	0.00	10.15	5.07	-999.87	
TOT	-860.84	0.00	0.00	0.00	10.15	5.07	-845.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.60	0.90	0.00	0.00	0.00	0.00	-311.70	FIRE-METRO WEST
PAY	120.62	-0.90	0.00	0.00	-1.20	-0.60	117.92	
TOT	-191.98	0.00	0.00	0.00	-1.20	-0.60	-193.78	
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ADJ	-19.60	323.20	0.00	0.00	0.00	0.00	303.60	AUTH TOTAL
PAY	-1,615.34	-323.20	0.00	0.00	19.38	9.69	-1,909.47	
TOT	-1,634.94	0.00	0.00	0.00	19.38	9.69	-1,605.87	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.11	213.21	0.00	0.00	0.00	0.00	367.32	FIRE-MONARCH
PAY	-885.71	-213.21	0.00	0.00	10.99	5.50	-1,082.43	
TOT	-731.60	0.00	0.00	0.00	10.99	5.50	-715.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,042.32	576.52	0.00	0.00	0.00	0.00	-15,465.80	FIRE-MONARCH
PAY	-2,966.56	-576.52	0.00	0.00	35.44	17.71	-3,489.93	
TOT	-19,008.88	0.00	0.00	0.00	35.44	17.71	-18,955.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.78	0.95	0.00	0.00	0.00	0.00	-328.83	FIRE-MONARCH
PAY	127.25	-0.95	0.00	0.00	-1.26	-0.64	124.40	
TOT	-202.53	0.00	0.00	0.00	-1.26	-0.64	-204.43	
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ADJ	-16,217.99	790.68	0.00	0.00	0.00	0.00	-15,427.31	AUTH TOTAL
PAY	-3,725.02	-790.68	0.00	0.00	45.17	22.57	-4,447.96	
TOT	-19,943.01	0.00	0.00	0.00	45.17	22.57	-19,875.27	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.44	132.45	0.00	0.00	0.00	0.00	565.89	FIRE-CREVE COEUR
PAY	-733.38	-132.45	0.00	0.00	8.65	4.33	-852.85	
TOT	-299.94	0.00	0.00	0.00	8.65	4.33	-286.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.93	0.00	0.00	0.00	0.00	412.93	FIRE-CREVE COEUR
PAY	-2,275.99	-412.93	0.00	0.00	26.89	13.44	-2,648.59	
TOT	-2,275.99	0.00	0.00	0.00	26.89	13.44	-2,235.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.41	0.72	0.00	0.00	0.00	0.00	-248.69	FIRE-CREVE COEUR
PAY	96.24	-0.72	0.00	0.00	-0.95	-0.48	94.09	
TOT	-153.17	0.00	0.00	0.00	-0.95	-0.48	-154.60	
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ADJ	184.03	546.10	0.00	0.00	0.00	0.00	730.13	AUTH TOTAL
PAY	-2,913.13	-546.10	0.00	0.00	34.59	17.29	-3,407.35	
TOT	-2,729.10	0.00	0.00	0.00	34.59	17.29	-2,677.22	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.51	83.67	0.00	0.00	0.00	0.00	158.18	FIRE-FENTON
PAY	-416.86	-83.67	0.00	0.00	5.01	2.50	-493.02	
TOT	-342.35	0.00	0.00	0.00	5.01	2.50	-334.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.35	0.00	0.00	0.00	0.00	67.35	FIRE-FENTON
PAY	-374.15	-67.35	0.00	0.00	4.41	2.21	-434.88	
TOT	-374.15	0.00	0.00	0.00	4.41	2.21	-367.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-771.94	2.23	0.00	0.00	0.00	0.00	-769.71	FIRE-FENTON
PAY	297.86	-2.23	0.00	0.00	-2.96	-1.48	291.19	
TOT	-474.08	0.00	0.00	0.00	-2.96	-1.48	-478.52	
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ADJ	-697.43	153.25	0.00	0.00	0.00	0.00	-544.18	AUTH TOTAL
PAY	-493.15	-153.25	0.00	0.00	6.46	3.23	-636.71	
TOT	-1,190.58	0.00	0.00	0.00	6.46	3.23	-1,180.89	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.84	188.35	0.00	0.00	0.00	0.00	443.19	FIRE-WEST CO EMS
PAY	-1,168.50	-188.35	0.00	0.00	13.57	6.78	-1,336.50	
TOT	-913.66	0.00	0.00	0.00	13.57	6.78	-893.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.43	0.28	0.00	0.00	0.00	0.00	-95.15	FIRE-WEST CO EMS
PAY	36.82	-0.28	0.00	0.00	-0.37	-0.18	35.99	
TOT	-58.61	0.00	0.00	0.00	-0.37	-0.18	-59.16	
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ADJ	159.41	188.63	0.00	0.00	0.00	0.00	348.04	AUTH TOTAL
PAY	-1,131.68	-188.63	0.00	0.00	13.20	6.60	-1,300.51	
TOT	-972.27	0.00	0.00	0.00	13.20	6.60	-952.47	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.96	48.22	0.00	0.00	0.00	0.00	140.18	FIRE-VALLEY PARK
PAY	-341.58	-48.22	0.00	0.00	3.90	1.95	-383.95	
TOT	-249.62	0.00	0.00	0.00	3.90	1.95	-243.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	FIRE-VALLEY PARK
PAY	-86.00	-15.06	0.00	0.00	1.01	0.51	-99.54	
TOT	-86.00	0.00	0.00	0.00	1.01	0.51	-84.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.20	0.32	0.00	0.00	0.00	0.00	-108.88	FIRE-VALLEY PARK
PAY	42.13	-0.32	0.00	0.00	-0.42	-0.21	41.18	
TOT	-67.07	0.00	0.00	0.00	-0.42	-0.21	-67.70	
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ADJ	-17.24	63.60	0.00	0.00	0.00	0.00	46.36	AUTH TOTAL
PAY	-385.45	-63.60	0.00	0.00	4.49	2.25	-442.31	
TOT	-402.69	0.00	0.00	0.00	4.49	2.25	-395.95	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.74	43.81	0.00	0.00	0.00	0.00	271.55	FIRE-EUREKA
PAY	-243.41	-43.81	0.00	0.00	2.87	1.44	-282.91	
TOT	-15.67	0.00	0.00	0.00	2.87	1.44	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	FIRE-EUREKA
PAY	0.00	-15.62	0.00	0.00	0.16	0.08	-15.38	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.95	0.07	0.00	0.00	0.00	0.00	-22.88	FIRE-EUREKA
PAY	8.85	-0.07	0.00	0.00	-0.09	-0.04	8.65	
TOT	-14.10	0.00	0.00	0.00	-0.09	-0.04	-14.23	
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ADJ	204.79	59.50	0.00	0.00	0.00	0.00	264.29	AUTH TOTAL
PAY	-234.56	-59.50	0.00	0.00	2.94	1.48	-289.64	
TOT	-29.77	0.00	0.00	0.00	2.94	1.48	-25.35	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	LIGHT-CASTLE POINT
TOT	5.57	0.00	0.00	0.00	0.00	0.00	5.57	
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
TOT	5.57	0.00	0.00	0.00	0.00	0.00	5.57	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	3.62	0.00	0.00	0.00	0.00	2.51	LIGHT-GLASGOW
PAY	-20.14	-3.62	0.00	0.00	0.24	0.12	-23.40	
TOT	-21.25	0.00	0.00	0.00	0.24	0.12	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	LIGHT-GLASGOW
PAY	-49.59	-10.80	0.00	0.00	0.61	0.30	-59.48	
TOT	-49.59	0.00	0.00	0.00	0.61	0.30	-48.68	
ADJ	-1.11	14.42	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-69.73	-14.42	0.00	0.00	0.85	0.42	-82.88	
TOT	-70.84	0.00	0.00	0.00	0.85	0.42	-69.57	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	7.61	0.00	0.00	0.00	0.00	17.81	LIGHT-HANCOCK
PAY	-55.81	-7.61	0.00	0.00	0.64	0.32	-62.46	
TOT	-45.61	0.00	0.00	0.00	0.64	0.32	-44.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	LIGHT-HANCOCK
PAY	-12.11	-3.58	0.00	0.00	0.16	0.08	-15.45	
TOT	-12.11	0.00	0.00	0.00	0.16	0.08	-11.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.85	0.08	0.00	0.00	0.00	0.00	-27.77	LIGHT-HANCOCK
PAY	10.75	-0.08	0.00	0.00	-0.11	-0.05	10.51	
TOT	-17.10	0.00	0.00	0.00	-0.11	-0.05	-17.26	
ADJ	-17.65	11.27	0.00	0.00	0.00	0.00	-6.38	AUTH TOTAL
PAY	-57.17	-11.27	0.00	0.00	0.69	0.35	-67.40	
TOT	-74.82	0.00	0.00	0.00	0.69	0.35	-73.78	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	0.00	0.00	0.00	0.00	0.00	1.90	LIGHT-WHEATON-COOK
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-WHEATON-COOK
PAY	-6.18	-2.56	0.00	0.00	0.09	0.04	-8.61	
TOT	-6.18	0.00	0.00	0.00	0.09	0.04	-6.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	LIGHT-WHEATON-COOK
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	1.29	2.56	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-10.40	-2.56	0.00	0.00	0.13	0.06	-12.77	
TOT	-9.11	0.00	0.00	0.00	0.13	0.06	-8.92	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-309.32	23.12	0.00	0.00	0.00	0.00	-286.20	CTY-UNINCORPORATED
PAY	-1,545.15	-23.12	0.00	0.00	15.69	0.00	-1,552.58	
TOT	-1,854.47	0.00	0.00	0.00	15.69	0.00	-1,838.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	-309.32	23.12	0.00	0.00	0.00	0.00	-286.20	AUTH TOTAL
PAY	-1,545.15	-23.12	0.00	-532.00	21.01	0.00	-2,079.26	
TOT	-1,854.47	0.00	0.00	-532.00	21.01	0.00	-2,365.46	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-BEL NOR
PAY	-50.95	-9.17	0.00	0.00	0.60	0.30	-59.22	
TOT	-50.95	0.00	0.00	0.00	0.60	0.30	-50.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-50.95	-9.17	0.00	-10.00	0.70	0.30	-69.12	
TOT	-50.95	0.00	0.00	-10.00	0.70	0.30	-59.95	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	CTY-BEL RIDGE
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
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PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	AUTH TOTAL
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.57	31.94	0.00	0.00	0.00	0.00	70.51	CTY-BERKELEY
PAY	-251.69	-31.94	0.00	0.00	2.84	1.42	-279.37	
TOT	-213.12	0.00	0.00	0.00	2.84	1.42	-208.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.91	0.00	0.00	0.00	0.00	110.91	CTY-BERKELEY
PAY	-523.64	-110.91	0.00	0.00	6.35	3.17	-625.03	
TOT	-523.64	0.00	0.00	0.00	6.35	3.17	-514.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.09	0.09	0.00	0.00	0.00	0.00	-30.00	CTY-BERKELEY
PAY	11.61	-0.09	0.00	0.00	-0.12	-0.06	11.34	
TOT	-18.48	0.00	0.00	0.00	-0.12	-0.06	-18.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	8.48	142.94	0.00	0.00	0.00	0.00	151.42	AUTH TOTAL
PAY	-763.72	-142.94	0.00	-140.00	10.47	4.53	-1,031.66	
TOT	-755.24	0.00	0.00	-140.00	10.47	4.53	-880.24	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BEVERLY HILLS
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	CTY-BEVERLY HILLS
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-4.28	-0.23	0.00	0.00	0.04	0.03	-4.44	
TOT	-4.28	0.00	0.00	0.00	0.04	0.03	-4.21	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.05	46.36	0.00	0.00	0.00	0.00	31.31	CTY-BRENTWOOD
PAY	-254.75	-46.36	0.00	0.00	3.01	1.50	-296.60	
TOT	-269.80	0.00	0.00	0.00	3.01	1.50	-265.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.64	0.00	0.00	0.00	0.00	44.64	CTY-BRENTWOOD
PAY	-248.00	-44.64	0.00	0.00	2.93	1.46	-288.25	
TOT	-248.00	0.00	0.00	0.00	2.93	1.46	-243.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-15.05	91.00	0.00	-10.00	0.00	0.00	65.95	AUTH TOTAL
PAY	-502.75	-91.00	0.00	-60.00	6.54	2.96	-644.25	
TOT	-517.80	0.00	0.00	-70.00	6.54	2.96	-578.30	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	CTY-BRIDGETON
PAY	-118.75	-22.12	0.00	0.00	1.41	0.70	-138.76	
TOT	-118.75	0.00	0.00	0.00	1.41	0.70	-116.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-95.50	0.96	0.00	-94.54	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-95.50	0.96	0.00	-94.54	
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-118.75	-22.12	0.00	-95.50	2.37	0.70	-233.30	
TOT	-118.75	0.00	0.00	-95.50	2.37	0.70	-211.18	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	1.29	0.00	0.00	0.00	0.00	1.59	CTY-CALVERTON PARK
PAY	-7.15	-1.29	0.00	0.00	0.08	0.05	-8.31	
TOT	-6.85	0.00	0.00	0.00	0.08	0.05	-6.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	CTY-CALVERTON PARK
PAY	-230.00	-23.00	0.00	0.00	2.53	0.00	-250.47	
TOT	-230.00	0.00	0.00	0.00	2.53	0.00	-227.47	
ADJ	0.30	24.29	0.00	0.00	0.00	0.00	24.59	AUTH TOTAL
PAY	-237.15	-24.29	0.00	0.00	2.61	0.05	-258.78	
TOT	-236.85	0.00	0.00	0.00	2.61	0.05	-234.19	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	0.00	0.00	0.00	0.00	0.00	8.15	CTY-CHARLACK
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	8.15	0.00	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.10	54.42	0.00	0.00	0.00	0.00	508.52	CTY-CLAYTON
PAY	-655.94	-54.42	0.00	0.00	7.10	3.55	-699.71	
TOT	-201.84	0.00	0.00	0.00	7.10	3.55	-191.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CLAYTON
PAY	-2.06	-0.21	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	454.10	54.63	0.00	0.00	0.00	0.00	508.73	AUTH TOTAL
PAY	-658.00	-54.63	0.00	0.00	7.12	3.56	-701.95	
TOT	-203.90	0.00	0.00	0.00	7.12	3.56	-193.22	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	CTY-COUNTRY CLUB H
PAY	-60.42	-10.88	0.00	0.00	0.71	0.35	-70.24	
TOT	-60.42	0.00	0.00	0.00	0.71	0.35	-59.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.71	0.02	0.00	0.00	0.00	0.00	-7.69	CTY-COUNTRY CLUB H
PAY	2.98	-0.02	0.00	0.00	-0.03	-0.01	2.92	
TOT	-4.73	0.00	0.00	0.00	-0.03	-0.01	-4.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-7.71	10.90	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-57.44	-10.90	0.00	-8.00	0.76	0.34	-75.24	
TOT	-65.15	0.00	0.00	-8.00	0.76	0.34	-72.05	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-ELLISVILLE
PAY	-27.75	-4.99	0.00	0.00	0.33	0.16	-32.25	
TOT	-27.75	0.00	0.00	0.00	0.33	0.16	-27.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-27.75	-4.99	0.00	-28.00	0.61	0.16	-59.97	
TOT	-27.75	0.00	0.00	-28.00	0.61	0.16	-54.98	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.48	133.32	0.00	0.00	0.00	0.00	294.80	CTY-FERGUSON
PAY	-771.96	-133.32	0.00	0.00	9.05	4.53	-891.70	
TOT	-610.48	0.00	0.00	0.00	9.05	4.53	-596.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.32	158.95	0.00	0.00	0.00	0.00	-1,141.37	CTY-FERGUSON
PAY	-637.81	-158.95	0.00	0.00	7.97	3.98	-784.81	
TOT	-1,938.13	0.00	0.00	0.00	7.97	3.98	-1,926.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-77.50	0.90	0.00	-76.60	
ADJ	-1,138.84	292.27	0.00	12.50	0.00	0.00	-834.07	AUTH TOTAL
PAY	-1,409.77	-292.27	0.00	-230.00	19.32	8.51	-1,904.21	
TOT	-2,548.61	0.00	0.00	-217.50	19.32	8.51	-2,738.28	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.40	0.00	0.00	0.00	0.00	51.40	CTY-FLORISSANT
PAY	-1,830.00	-51.40	0.00	0.00	18.81	0.00	-1,862.59	
TOT	-1,830.00	0.00	0.00	0.00	18.81	0.00	-1,811.19	
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	
ADJ	0.00	51.40	0.00	0.00	0.00	0.00	51.40	AUTH TOTAL
PAY	-1,830.00	-51.40	0.00	-280.00	21.61	0.00	-2,139.79	
TOT	-1,830.00	0.00	0.00	-280.00	21.61	0.00	-2,088.39	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-FRONTENAC
PAY	-18.03	-0.88	0.00	0.00	0.19	0.09	-18.63	
TOT	-18.03	0.00	0.00	0.00	0.19	0.09	-17.75	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-18.03	-0.88	0.00	0.00	0.19	0.09	-18.63	
TOT	-18.03	0.00	0.00	0.00	0.19	0.09	-17.75	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	CTY-GLENDALE
PAY	-32.84	-5.72	0.00	0.00	0.39	0.19	-37.98	
TOT	-32.84	0.00	0.00	0.00	0.39	0.19	-32.26	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-32.84	-5.72	0.00	-6.50	0.46	0.19	-44.41	
TOT	-32.84	0.00	0.00	-6.50	0.46	0.19	-38.69	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-HUNTLEIGH
PAY	-12.54	-2.26	0.00	0.00	0.15	0.07	-14.58	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-HUNTLEIGH
PAY	-19.97	-3.19	0.00	0.00	0.23	0.12	-22.81	
TOT	-19.97	0.00	0.00	0.00	0.23	0.12	-19.62	
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ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-32.51	-5.45	0.00	0.00	0.38	0.19	-37.39	
TOT	-32.51	0.00	0.00	0.00	0.38	0.19	-31.94	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.20	66.61	0.00	0.00	0.00	0.00	144.81	CTY-JENNINGS
PAY	-344.30	-66.61	0.00	0.00	4.11	2.05	-404.75	
TOT	-266.10	0.00	0.00	0.00	4.11	2.05	-259.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.08	0.00	0.00	0.00	0.00	125.08	CTY-JENNINGS
PAY	-581.95	-125.08	0.00	0.00	7.07	3.54	-696.42	
TOT	-581.95	0.00	0.00	0.00	7.07	3.54	-571.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.40	0.00	0.00	0.00	0.00	100.40	CTY-JENNINGS
PAY	-980.00	-100.40	0.00	0.00	10.80	0.00	-1,069.60	
TOT	-980.00	0.00	0.00	0.00	10.80	0.00	-969.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-208.27	2.08	0.00	-206.19	CTY-JENNINGS
TOT	0.00	0.00	0.00	-208.27	2.08	0.00	-206.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	CTY-JENNINGS
TOT	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
ADJ	78.20	292.09	0.00	0.00	0.00	0.00	370.29	AUTH TOTAL
PAY	-1,906.25	-292.09	0.00	-288.77	24.87	5.59	-2,456.65	
TOT	-1,828.05	0.00	0.00	-288.77	24.87	5.59	-2,086.36	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	16.73	0.00	0.00	0.00	0.00	6.99	CTY-KIRKWOOD
PAY	-142.63	-16.73	0.00	0.00	1.60	0.79	-156.97	
TOT	-152.37	0.00	0.00	0.00	1.60	0.79	-149.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	CTY-KIRKWOOD
TOT	-32.40	0.00	0.00	0.00	0.32	0.16	-31.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	-9.74	16.73	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-175.03	-16.73	0.00	-90.00	2.82	0.95	-277.99	
TOT	-184.77	0.00	0.00	-90.00	2.82	0.95	-271.00	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.23	17.72	0.00	0.00	0.00	0.00	61.95	CTY-LADUE
PAY	4.11	-17.72	0.00	0.00	0.14	0.07	-13.40	
TOT	48.34	0.00	0.00	0.00	0.14	0.07	48.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,018.66	0.02	0.00	0.00	0.00	0.00	-1,018.64	CTY-LADUE
PAY	1,018.52	-0.02	0.00	0.00	-10.19	-5.09	1,003.22	
TOT	-0.14	0.00	0.00	0.00	-10.19	-5.09	-15.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.64	0.12	0.00	0.00	0.00	0.00	-42.52	CTY-LADUE
PAY	16.45	-0.12	0.00	0.00	-0.16	-0.08	16.09	
TOT	-26.19	0.00	0.00	0.00	-0.16	-0.08	-26.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-14.00	0.05	0.00	-13.95	
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ADJ	-1,017.07	17.86	0.00	-9.00	0.00	0.00	-1,008.21	AUTH TOTAL
PAY	1,039.08	-17.86	0.00	-5.00	-10.16	-5.10	1,000.96	
TOT	22.01	0.00	0.00	-14.00	-10.16	-5.10	-7.25	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.93	60.23	0.00	0.00	0.00	0.00	84.16	CTY-MAPLEWOOD
PAY	-345.75	-60.23	0.00	0.00	4.06	2.03	-399.89	
TOT	-321.82	0.00	0.00	0.00	4.06	2.03	-315.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.47	0.00	0.00	0.00	0.00	94.47	CTY-MAPLEWOOD
PAY	-678.51	-94.47	0.00	0.00	7.73	3.86	-761.39	
TOT	-678.51	0.00	0.00	0.00	7.73	3.86	-666.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.52	1.31	0.00	0.00	0.00	0.00	-451.21	CTY-MAPLEWOOD
PAY	174.61	-1.31	0.00	0.00	-1.74	-0.86	170.70	
TOT	-277.91	0.00	0.00	0.00	-1.74	-0.86	-280.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-65.05	0.65	0.00	-64.40	
TOT	0.00	0.00	0.00	-47.05	0.65	0.00	-46.40	
ADJ	-428.59	156.01	0.00	18.00	0.00	0.00	-254.58	AUTH TOTAL
PAY	-849.65	-156.01	0.00	-165.05	11.70	5.03	-1,153.98	
TOT	-1,278.24	0.00	0.00	-147.05	11.70	5.03	-1,408.56	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	0.98	0.00	0.00	0.00	0.00	8.36	CTY-MARLBOROUGH
PAY	-12.98	-0.98	0.00	0.00	0.14	0.06	-13.76	
TOT	-5.60	0.00	0.00	0.00	0.14	0.06	-5.40	
ADJ	7.38	0.98	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-12.98	-0.98	0.00	0.00	0.14	0.06	-13.76	
TOT	-5.60	0.00	0.00	0.00	0.14	0.06	-5.40	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.80	12.45	0.00	0.00	0.00	0.00	37.25	CTY-NORMANDY
PAY	-69.20	-12.45	0.00	0.00	0.81	0.41	-80.43	
TOT	-44.40	0.00	0.00	0.00	0.81	0.41	-43.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	CTY-NORMANDY
PAY	-98.96	-17.81	0.00	0.00	1.17	0.58	-115.02	
TOT	-98.96	0.00	0.00	0.00	1.17	0.58	-97.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-NORMANDY
PAY	-80.00	-14.40	0.00	0.00	0.94	0.00	-93.46	
TOT	-80.00	0.00	0.00	0.00	0.94	0.00	-79.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	24.80	44.66	0.00	0.00	0.00	0.00	69.46	AUTH TOTAL
PAY	-248.16	-44.66	0.00	-28.00	3.20	0.99	-316.63	
TOT	-223.36	0.00	0.00	-28.00	3.20	0.99	-247.17	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.37	32.81	0.00	0.00	0.00	0.00	-23.56	CTY-NORTHWOODS
PAY	-42.57	-32.81	0.00	0.00	0.76	0.37	-74.25	
TOT	-98.94	0.00	0.00	0.00	0.76	0.37	-97.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.44	0.00	0.00	0.00	0.00	168.44	CTY-NORTHWOODS
PAY	-972.56	-168.44	0.00	0.00	11.41	5.70	-1,123.89	
TOT	-972.56	0.00	0.00	0.00	11.41	5.70	-955.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	-56.37	201.25	0.00	-5.00	0.00	0.00	139.88	AUTH TOTAL
PAY	-1,015.13	-201.25	0.00	-165.00	13.82	6.07	-1,361.49	
TOT	-1,071.50	0.00	0.00	-170.00	13.82	6.07	-1,221.61	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	36.44	0.00	0.00	0.00	0.00	31.54	CTY-OLIVETTE
PAY	-197.55	-36.44	0.00	0.00	2.34	1.17	-230.48	
TOT	-202.45	0.00	0.00	0.00	2.34	1.17	-198.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.96	0.00	0.00	0.00	0.00	137.96	CTY-OLIVETTE
PAY	-766.44	-137.96	0.00	0.00	9.04	4.52	-890.84	
TOT	-766.44	0.00	0.00	0.00	9.04	4.52	-752.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	-4.90	174.40	0.00	0.00	0.00	0.00	169.50	AUTH TOTAL
PAY	-963.99	-174.40	0.00	-83.00	12.21	5.69	-1,203.49	
TOT	-968.89	0.00	0.00	-83.00	12.21	5.69	-1,033.99	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.87	24.59	0.00	0.00	0.00	0.00	38.46	CTY-OVERLAND
PAY	-155.98	-24.59	0.00	0.00	1.81	0.90	-177.86	
TOT	-142.11	0.00	0.00	0.00	1.81	0.90	-139.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	CTY-OVERLAND
PAY	-221.31	-32.89	0.00	0.00	2.54	1.27	-250.39	
TOT	-221.31	0.00	0.00	0.00	2.54	1.27	-217.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	CTY-OVERLAND
PAY	-1,085.60	-21.71	0.00	0.00	11.08	0.00	-1,096.23	
TOT	-1,085.60	0.00	0.00	0.00	11.08	0.00	-1,074.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	13.87	79.19	0.00	0.00	0.00	0.00	93.06	AUTH TOTAL
PAY	-1,462.89	-79.19	0.00	-84.00	16.27	2.17	-1,607.64	
TOT	-1,449.02	0.00	0.00	-84.00	16.27	2.17	-1,514.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.57	0.03	0.00	0.00	0.00	0.00	-11.54	CTY-PACIFIC
PAY	4.46	-0.03	0.00	0.00	-0.04	-0.02	4.37	
TOT	-7.11	0.00	0.00	0.00	-0.04	-0.02	-7.17	
ADJ	-11.57	0.03	0.00	0.00	0.00	0.00	-11.54	AUTH TOTAL
PAY	4.46	-0.03	0.00	0.00	-0.04	-0.02	4.37	
TOT	-7.11	0.00	0.00	0.00	-0.04	-0.02	-7.17	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-PASADENA HILLS
PAY	-10.84	-1.95	0.00	0.00	0.13	0.06	-12.60	
TOT	-10.84	0.00	0.00	0.00	0.13	0.06	-10.65	
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-10.84	-1.95	0.00	0.00	0.13	0.06	-12.60	
TOT	-10.84	0.00	0.00	0.00	0.13	0.06	-10.65	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-PASADENA PARK
PAY	-21.63	-3.89	0.00	0.00	0.26	0.13	-25.13	
TOT	-21.63	0.00	0.00	0.00	0.26	0.13	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	CTY-PASADENA PARK
PAY	-51.80	-13.02	0.00	0.00	0.65	0.33	-63.84	
TOT	-51.80	0.00	0.00	0.00	0.65	0.33	-50.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-73.43	-16.91	0.00	-28.00	1.19	0.46	-116.69	
TOT	-73.43	0.00	0.00	-28.00	1.19	0.46	-99.78	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	2.40	0.00	0.00	0.00	0.00	10.11	CTY-PINE LAWN
PAY	-13.31	-2.40	0.00	0.00	0.15	0.08	-15.48	
TOT	-5.60	0.00	0.00	0.00	0.15	0.08	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	CTY-PINE LAWN
PAY	-104.85	-16.49	0.00	0.00	1.21	0.60	-119.53	
TOT	-104.85	0.00	0.00	0.00	1.21	0.60	-103.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	7.71	18.89	0.00	0.00	0.00	0.00	26.60	AUTH TOTAL
PAY	-118.16	-18.89	0.00	-140.00	2.76	0.68	-273.61	
TOT	-110.45	0.00	0.00	-140.00	2.76	0.68	-247.01	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.02	16.62	0.00	0.00	0.00	0.00	49.64	CTY-RICHMOND HTS
PAY	-106.90	-16.62	0.00	0.00	1.24	0.61	-121.67	
TOT	-73.88	0.00	0.00	0.00	1.24	0.61	-72.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.00	0.00	0.00	0.00	0.00	0.00	-628.00	CTY-RICHMOND HTS
PAY	628.00	0.00	0.00	0.00	-6.28	-3.14	618.58	
TOT	0.00	0.00	0.00	0.00	-6.28	-3.14	-9.42	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-52.00	0.65	0.00	-51.35	
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ADJ	-594.98	16.62	0.00	13.00	0.00	0.00	-565.36	AUTH TOTAL
PAY	521.10	-16.62	0.00	-65.00	-4.39	-2.53	432.56	
TOT	-73.88	0.00	0.00	-52.00	-4.39	-2.53	-132.80	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	14.45	0.00	0.00	0.00	0.00	5.71	CTY-ROCK HILL
PAY	-107.95	-14.45	0.00	0.00	1.22	0.61	-120.57	
TOT	-116.69	0.00	0.00	0.00	1.22	0.61	-114.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-ROCK HILL
PAY	-177.43	-11.47	0.00	0.00	1.88	0.95	-186.07	
TOT	-177.43	0.00	0.00	0.00	1.88	0.95	-174.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	-8.74	25.92	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-285.38	-25.92	0.00	-49.00	3.59	1.56	-355.15	
TOT	-294.12	0.00	0.00	-49.00	3.59	1.56	-337.97	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.89	8.98	0.00	0.00	0.00	0.00	46.87	CTY-ST JOHN
PAY	-57.02	-8.98	0.00	0.00	0.66	0.33	-65.01	
TOT	-19.13	0.00	0.00	0.00	0.66	0.33	-18.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-161.50	0.00	0.00	0.00	1.62	0.00	-159.88	CTY-ST JOHN
TOT	-161.50	0.00	0.00	0.00	1.62	0.00	-159.88	
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ADJ	37.89	8.98	0.00	0.00	0.00	0.00	46.87	AUTH TOTAL
PAY	-218.52	-8.98	0.00	0.00	2.28	0.33	-224.89	
TOT	-180.63	0.00	0.00	0.00	2.28	0.33	-178.02	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	12.20	0.00	0.00	0.00	0.00	15.53	CTY-SHREWSBURY
PAY	-67.75	-12.20	0.00	0.00	0.80	0.40	-78.75	
TOT	-64.42	0.00	0.00	0.00	0.80	0.40	-63.22	
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ADJ	3.33	12.20	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-67.75	-12.20	0.00	0.00	0.80	0.40	-78.75	
TOT	-64.42	0.00	0.00	0.00	0.80	0.40	-63.22	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	0.07	0.00	0.00	0.00	0.00	14.46	CTY-UPLANDS PARK
PAY	-0.78	-0.07	0.00	0.00	0.01	0.00	-0.84	
TOT	13.61	0.00	0.00	0.00	0.01	0.00	13.62	
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ADJ	14.39	0.07	0.00	0.00	0.00	0.00	14.46	AUTH TOTAL
PAY	-0.78	-0.07	0.00	0.00	0.01	0.00	-0.84	
TOT	13.61	0.00	0.00	0.00	0.01	0.00	13.62	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.75	101.93	0.00	0.00	0.00	0.00	187.68	CTY-UNIVERSITY CTY
PAY	-629.98	-101.93	0.00	0.00	7.32	3.66	-720.93	
TOT	-544.23	0.00	0.00	0.00	7.32	3.66	-533.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,237.98	228.92	0.00	0.00	0.00	0.00	-3,009.06	CTY-UNIVERSITY CTY
PAY	2,010.14	-228.92	0.00	0.00	-17.81	-8.91	1,754.50	
TOT	-1,227.84	0.00	0.00	0.00	-17.81	-8.91	-1,254.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.01	0.00	0.00	0.00	0.00	-3.16	CTY-UNIVERSITY CTY
PAY	1.22	-0.01	0.00	0.00	-0.01	-0.01	1.19	
TOT	-1.95	0.00	0.00	0.00	-0.01	-0.01	-1.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-247.00	2.80	0.00	-244.20	
ADJ	-3,155.40	330.86	0.00	32.50	0.00	0.00	-2,792.04	AUTH TOTAL
PAY	1,381.38	-330.86	0.00	-679.50	-3.70	-5.26	362.06	
TOT	-1,774.02	0.00	0.00	-647.00	-3.70	-5.26	-2,429.98	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.02	16.64	0.00	0.00	0.00	0.00	56.66	CTY-VALLEY PARK
PAY	-122.08	-16.64	0.00	0.00	1.39	0.69	-136.64	
TOT	-82.06	0.00	0.00	0.00	1.39	0.69	-79.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-VALLEY PARK
PAY	-25.43	-4.58	0.00	0.00	0.30	0.15	-29.56	
TOT	-25.43	0.00	0.00	0.00	0.30	0.15	-24.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-74.30	0.74	0.00	-73.56	
TOT	0.00	0.00	0.00	-63.30	0.74	0.00	-62.56	
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ADJ	40.02	21.22	0.00	11.00	0.00	0.00	72.24	AUTH TOTAL
PAY	-147.51	-21.22	0.00	-74.30	2.43	0.84	-239.76	
TOT	-107.49	0.00	0.00	-63.30	2.43	0.84	-167.52	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.25	5.19	0.00	0.00	0.00	0.00	89.44	CTY-VELDA CITY
PAY	-28.81	-5.19	0.00	0.00	0.34	0.17	-33.49	
TOT	55.44	0.00	0.00	0.00	0.34	0.17	55.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.66	0.00	0.00	0.00	0.87	0.43	-85.36	CTY-VELDA CITY
TOT	-86.66	0.00	0.00	0.00	0.87	0.43	-85.36	
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ADJ	84.25	5.19	0.00	0.00	0.00	0.00	89.44	AUTH TOTAL
PAY	-115.47	-5.19	0.00	0.00	1.21	0.60	-118.85	
TOT	-31.22	0.00	0.00	0.00	1.21	0.60	-29.41	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-VELDA VILLAGE
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-402.04	-0.37	0.00	0.00	4.02	0.01	-398.38	
TOT	-402.04	0.00	0.00	0.00	4.02	0.01	-398.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-VINITA PARK
PAY	-12.03	-2.17	0.00	0.00	0.14	0.07	-13.99	
TOT	-12.03	0.00	0.00	0.00	0.14	0.07	-11.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.10	0.14	0.00	0.00	0.00	0.00	-48.96	CTY-VINITA PARK
PAY	18.95	-0.14	0.00	0.00	-0.19	-0.09	18.53	
TOT	-30.15	0.00	0.00	0.00	-0.19	-0.09	-30.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
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ADJ	-49.10	2.31	0.00	0.00	0.00	0.00	-46.79	AUTH TOTAL
PAY	-193.08	-2.31	0.00	0.00	1.95	-0.02	-193.46	
TOT	-242.18	0.00	0.00	0.00	1.95	-0.02	-240.25	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.56	60.53	0.00	0.00	0.00	0.00	129.09	CTY-WEBSTER GROVES
PAY	-398.49	-60.53	0.00	0.00	4.59	2.29	-452.14	
TOT	-329.93	0.00	0.00	0.00	4.59	2.29	-323.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.56	0.00	0.00	0.00	0.00	119.56	CTY-WEBSTER GROVES
PAY	-805.40	-119.56	0.00	0.00	9.25	4.63	-911.08	
TOT	-805.40	0.00	0.00	0.00	9.25	4.63	-791.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-136.50	1.63	0.00	-134.87	
ADJ	68.56	180.09	0.00	26.00	0.00	0.00	274.65	AUTH TOTAL
PAY	-1,203.89	-180.09	0.00	-262.50	16.47	6.92	-1,623.09	
TOT	-1,135.33	0.00	0.00	-236.50	16.47	6.92	-1,348.44	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-WINCHESTER
PAY	-21.06	-3.79	0.00	0.00	0.25	0.13	-24.47	
TOT	-21.06	0.00	0.00	0.00	0.25	0.13	-20.68	
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-21.06	-3.79	0.00	0.00	0.25	0.13	-24.47	
TOT	-21.06	0.00	0.00	0.00	0.25	0.13	-20.68	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	3.71	0.00	0.00	0.00	0.00	4.29	CTY-WOODSON TERRAC
PAY	-20.61	-3.71	0.00	0.00	0.25	0.12	-23.95	
TOT	-20.03	0.00	0.00	0.00	0.25	0.12	-19.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
ADJ	0.58	3.71	0.00	3.50	0.00	0.00	7.79	AUTH TOTAL
PAY	-20.61	-3.71	0.00	-28.00	0.53	0.12	-51.67	
TOT	-20.03	0.00	0.00	-24.50	0.53	0.12	-43.88	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.30	0.84	0.00	0.00	0.00	0.00	15.14	CTY-HILLSDALE
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	9.65	0.00	0.00	0.00	0.06	0.02	9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-HILLSDALE
PAY	-67.25	-12.10	0.00	0.00	0.79	0.40	-78.16	
TOT	-67.25	0.00	0.00	0.00	0.79	0.40	-66.06	
ADJ	14.30	12.94	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-71.90	-12.94	0.00	0.00	0.85	0.42	-83.57	
TOT	-57.60	0.00	0.00	0.00	0.85	0.42	-56.33	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	9.39	0.00	0.00	0.00	0.00	-1.09	CTY-CRESTWOOD
PAY	-42.00	-9.39	0.00	0.00	0.51	0.26	-50.62	
TOT	-52.48	0.00	0.00	0.00	0.51	0.26	-51.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.85	0.18	0.00	0.00	0.00	0.00	-62.67	CTY-CRESTWOOD
PAY	24.25	-0.18	0.00	0.00	-0.24	-0.12	23.71	
TOT	-38.60	0.00	0.00	0.00	-0.24	-0.12	-38.96	
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ADJ	-73.33	9.62	0.00	0.00	0.00	0.00	-63.71	AUTH TOTAL
PAY	-18.03	-9.62	0.00	0.00	0.27	0.14	-27.24	
TOT	-91.36	0.00	0.00	0.00	0.27	0.14	-90.95	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.11	99.67	0.00	0.00	0.00	0.00	221.78	CTY-ST ANN
PAY	-598.43	-99.67	0.00	0.00	6.98	3.49	-687.63	
TOT	-476.32	0.00	0.00	0.00	6.98	3.49	-465.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	CTY-ST ANN
PAY	-102.23	-18.40	0.00	0.00	1.20	0.60	-118.83	
TOT	-102.23	0.00	0.00	0.00	1.20	0.60	-100.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	122.11	118.07	0.00	0.00	0.00	0.00	240.18	AUTH TOTAL
PAY	-1,200.66	-118.07	0.00	-28.00	13.46	4.09	-1,329.18	
TOT	-1,078.55	0.00	0.00	-28.00	13.46	4.09	-1,089.00	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-KINLOCH
PAY	-33.30	-6.00	0.00	0.00	0.39	0.20	-38.71	
TOT	-33.30	0.00	0.00	0.00	0.39	0.20	-32.71	
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ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-33.30	-6.00	0.00	0.00	0.39	0.20	-38.71	
TOT	-33.30	0.00	0.00	0.00	0.39	0.20	-32.71	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-HANLEY HILLS
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	
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ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-WELLSTON
PAY	-73.26	-13.19	0.00	0.00	0.86	0.44	-85.15	
TOT	-73.26	0.00	0.00	0.00	0.86	0.44	-71.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-WELLSTON
PAY	-23.52	-4.71	0.00	0.00	0.29	0.14	-27.80	
TOT	-23.52	0.00	0.00	0.00	0.29	0.14	-23.09	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-96.78	-17.90	0.00	-28.00	1.43	0.58	-140.67	
TOT	-96.78	0.00	0.00	-28.00	1.43	0.58	-122.77	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.46	111.58	0.00	0.00	0.00	0.00	272.04	CTY-HAZELWOOD
PAY	-608.36	-111.58	0.00	0.00	7.20	3.60	-709.14	
TOT	-447.90	0.00	0.00	0.00	7.20	3.60	-437.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.70	70.98	0.00	0.00	0.00	0.00	-217.72	CTY-HAZELWOOD
PAY	-410.62	-70.98	0.00	0.00	4.82	2.40	-474.38	
TOT	-699.32	0.00	0.00	0.00	4.82	2.40	-692.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.12	0.84	0.00	0.00	0.00	0.00	-289.28	CTY-HAZELWOOD
PAY	111.95	-0.84	0.00	0.00	-1.11	-0.56	109.44	
TOT	-178.17	0.00	0.00	0.00	-1.11	-0.56	-179.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	-418.36	183.40	0.00	0.00	0.00	0.00	-234.96	AUTH TOTAL
PAY	-907.03	-183.40	0.00	-60.00	11.51	5.44	-1,133.48	
TOT	-1,325.39	0.00	0.00	-60.00	11.51	5.44	-1,368.44	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-MOLINE ACRES
PAY	-19.75	-3.55	0.00	0.00	0.24	0.12	-22.94	
TOT	-19.75	0.00	0.00	0.00	0.24	0.12	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.92	0.00	0.00	0.00	0.00	61.92	CTY-MOLINE ACRES
PAY	-344.00	-61.92	0.00	0.00	4.06	2.03	-399.83	
TOT	-344.00	0.00	0.00	0.00	4.06	2.03	-337.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	65.47	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-363.75	-65.47	0.00	-56.00	4.86	2.15	-478.21	
TOT	-363.75	0.00	0.00	-56.00	4.86	2.15	-412.74	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.41	4.84	0.00	0.00	0.00	0.00	31.25	CTY-CREVE COEUR
PAY	-26.82	-4.84	0.00	0.00	0.32	0.15	-31.19	
TOT	-0.41	0.00	0.00	0.00	0.32	0.15	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.48	0.00	0.00	0.00	0.00	34.48	CTY-CREVE COEUR
PAY	-191.58	-34.48	0.00	0.00	2.26	1.13	-222.67	
TOT	-191.58	0.00	0.00	0.00	2.26	1.13	-188.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	26.41	39.32	0.00	0.00	0.00	0.00	65.73	AUTH TOTAL
PAY	-218.40	-39.32	0.00	-28.00	2.86	1.28	-281.58	
TOT	-191.99	0.00	0.00	-28.00	2.86	1.28	-215.85	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-BRECKENRIDGE H
PAY	-54.46	-9.80	0.00	0.00	0.64	0.32	-63.30	
TOT	-54.46	0.00	0.00	0.00	0.64	0.32	-53.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-54.46	-9.80	0.00	-84.00	1.48	0.32	-146.46	
TOT	-54.46	0.00	0.00	-84.00	1.48	0.32	-136.66	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.11	1.43	0.00	0.00	0.00	0.00	13.54	CTY-PAGEDALE
PAY	-7.94	-1.43	0.00	0.00	0.09	0.05	-9.23	
TOT	4.17	0.00	0.00	0.00	0.09	0.05	4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-PAGEDALE
PAY	-32.48	-5.39	0.00	0.00	0.37	0.19	-37.31	
TOT	-32.48	0.00	0.00	0.00	0.37	0.19	-31.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-5.50	0.13	0.00	-5.37	
ADJ	12.11	6.82	0.00	7.00	0.00	0.00	25.93	AUTH TOTAL
PAY	-40.42	-6.82	0.00	-68.50	1.15	0.24	-114.35	
TOT	-28.31	0.00	0.00	-61.50	1.15	0.24	-88.42	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
ADJ	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	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.17	0.00	0.00	0.00	0.00	1.09	CTY-CLARKSON VALLY
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.92	0.17	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.92	-0.17	0.00	0.00	0.01	0.00	-1.08	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.75	81.29	0.00	0.00	0.00	0.00	177.04	CTY-BELLEFONTAINE
PAY	-613.35	-81.29	0.00	0.00	6.94	3.48	-684.22	
TOT	-517.60	0.00	0.00	0.00	6.94	3.48	-507.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	CTY-BELLEFONTAINE
PAY	-164.28	-24.57	0.00	0.00	1.89	0.94	-186.02	
TOT	-164.28	0.00	0.00	0.00	1.89	0.94	-161.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	95.75	105.86	0.00	0.00	0.00	0.00	201.61	AUTH TOTAL
PAY	-777.63	-105.86	0.00	-28.00	9.11	4.42	-897.96	
TOT	-681.88	0.00	0.00	-28.00	9.11	4.42	-696.35	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	4.38	0.00	0.00	0.00	0.00	7.52	CTY-RIVERVIEW
PAY	-24.32	-4.38	0.00	0.00	0.28	0.14	-28.28	
TOT	-21.18	0.00	0.00	0.00	0.28	0.14	-20.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	CTY-RIVERVIEW
PAY	-24.80	-8.95	0.00	0.00	0.34	0.16	-33.25	
TOT	-24.80	0.00	0.00	0.00	0.34	0.16	-24.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.14	13.33	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-49.12	-13.33	0.00	-56.00	1.18	0.30	-116.97	
TOT	-45.98	0.00	0.00	-56.00	1.18	0.30	-100.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-990.00	0.00	0.00	0.00	9.90	0.00	-980.10	CTY-BALLWIN
TOT	-990.00	0.00	0.00	0.00	9.90	0.00	-980.10	
<hr/>								
PAY	-990.00	0.00	0.00	0.00	9.90	0.00	-980.10	AUTH TOTAL
TOT	-990.00	0.00	0.00	0.00	9.90	0.00	-980.10	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.01	21.81	0.00	0.00	0.00	0.00	51.82	CTY-MANCHESTER
PAY	-126.11	-21.81	0.00	0.00	1.48	0.74	-145.70	
TOT	-96.10	0.00	0.00	0.00	1.48	0.74	-93.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-MANCHESTER
PAY	-6.02	-0.96	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	CTY-MANCHESTER
PAY	-395.00	-8.20	0.00	0.00	4.03	0.00	-399.17	
TOT	-395.00	0.00	0.00	0.00	4.03	0.00	-390.97	
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ADJ	30.01	30.97	0.00	0.00	0.00	0.00	60.98	AUTH TOTAL
PAY	-527.13	-30.97	0.00	0.00	5.58	0.77	-551.75	
TOT	-497.12	0.00	0.00	0.00	5.58	0.77	-490.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CTY-DELLWOOD
PAY	-89.71	-16.79	0.00	0.00	1.07	0.53	-104.90	
TOT	-89.71	0.00	0.00	0.00	1.07	0.53	-88.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	CTY-DELLWOOD
PAY	-109.21	-19.66	0.00	0.00	1.29	0.65	-126.93	
TOT	-109.21	0.00	0.00	0.00	1.29	0.65	-107.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	CTY-DELLWOOD
PAY	-245.00	-24.50	0.00	0.00	2.70	0.00	-266.80	
TOT	-245.00	0.00	0.00	0.00	2.70	0.00	-242.30	
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ADJ	0.00	60.95	0.00	0.00	0.00	0.00	60.95	AUTH TOTAL
PAY	-443.92	-60.95	0.00	0.00	5.06	1.18	-498.63	
TOT	-443.92	0.00	0.00	0.00	5.06	1.18	-437.68	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COOL VALLEY
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.88	11.91	0.00	0.00	0.00	0.00	73.79	CTY-EUREKA
PAY	-66.14	-11.91	0.00	0.00	0.78	0.39	-76.88	
TOT	-4.26	0.00	0.00	0.00	0.78	0.39	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-EUREKA
PAY	0.00	-4.00	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	61.88	15.91	0.00	0.00	0.00	0.00	77.79	AUTH TOTAL
PAY	-66.14	-15.91	0.00	0.00	0.82	0.41	-80.82	
TOT	-4.26	0.00	0.00	0.00	0.82	0.41	-3.03	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	2.27	0.00	0.00	0.00	0.00	2.21	CTY-SUNSET HILLS
PAY	-12.61	-2.27	0.00	0.00	0.15	0.07	-14.66	
TOT	-12.67	0.00	0.00	0.00	0.15	0.07	-12.45	
ADJ	-0.06	2.27	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-12.61	-2.27	0.00	0.00	0.15	0.07	-14.66	
TOT	-12.67	0.00	0.00	0.00	0.15	0.07	-12.45	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	30.29	0.00	0.00	0.00	0.00	32.53	CTY-BLACK JACK
PAY	-188.39	-30.29	0.00	0.00	2.18	1.09	-215.41	
TOT	-186.15	0.00	0.00	0.00	2.18	1.09	-182.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	CTY-BLACK JACK
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
ADJ	2.24	30.29	0.00	0.00	0.00	0.00	32.53	AUTH TOTAL
PAY	-202.04	-30.29	0.00	0.00	2.32	1.16	-228.85	
TOT	-199.80	0.00	0.00	0.00	2.32	1.16	-196.32	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.72	330.29	0.00	0.00	0.00	0.00	859.01	DEV. DISABILITY-PRO
PAY	-1,955.31	-330.29	0.00	0.00	22.85	11.43	-2,251.32	
TOT	-1,426.59	0.00	0.00	0.00	22.85	11.43	-1,392.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,320.38	327.91	0.00	0.00	0.00	0.00	-2,992.47	DEV. DISABILITY-PRO
PAY	-131.63	-327.91	0.00	0.00	4.60	2.30	-452.64	
TOT	-3,452.01	0.00	0.00	0.00	4.60	2.30	-3,445.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-478.15	1.38	0.00	0.00	0.00	0.00	-476.77	DEV. DISABILITY-PRO
PAY	184.50	-1.38	0.00	0.00	-1.84	-0.91	180.37	
TOT	-293.65	0.00	0.00	0.00	-1.84	-0.91	-296.40	
ADJ	-3,269.81	659.58	0.00	0.00	0.00	0.00	-2,610.23	AUTH TOTAL
PAY	-1,902.44	-659.58	0.00	0.00	25.61	12.82	-2,523.59	
TOT	-5,172.25	0.00	0.00	0.00	25.61	12.82	-5,133.82	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	BUS.DIST-CLAYTON
PAY	-0.24	-0.02	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.24	-0.02	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,607.74	0.00	0.00	0.00	0.00	0.00	-79,607.74	TIF DIST-370MOBOTT
TOT	-79,607.74	0.00	0.00	0.00	0.00	0.00	-79,607.74	
ADJ	-79,607.74	0.00	0.00	0.00	0.00	0.00	-79,607.74	AUTH TOTAL
TOT	-79,607.74	0.00	0.00	0.00	0.00	0.00	-79,607.74	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	TIF DIST-NATURAL BR
PAY	-178.74	-32.17	0.00	0.00	2.11	1.05	-207.75	
TOT	-178.74	0.00	0.00	0.00	2.11	1.05	-175.58	
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-178.74	-32.17	0.00	0.00	2.11	1.05	-207.75	
TOT	-178.74	0.00	0.00	0.00	2.11	1.05	-175.58	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9,629.85	0.00	0.00	0.00	9,629.85	PENALTIES
PAY	0.00	0.00	-9,629.85	0.00	0.00	0.00	-9,629.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	9,629.85	0.00	0.00	0.00	9,629.85	AUTH TOTAL
PAY	0.00	0.00	-9,629.85	0.00	0.00	0.00	-9,629.85	
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								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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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	1,605.00	0.00	0.00	1,605.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,103.08	0.00	0.00	-12,103.08	
TOT	0.00	0.00	0.00	-10,498.08	0.00	0.00	-10,498.08	
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ADJ	0.00	0.00	0.00	1,605.00	0.00	0.00	1,605.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,103.08	0.00	0.00	-12,103.08	
TOT	0.00	0.00	0.00	-10,498.08	0.00	0.00	-10,498.08	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	NEIGH ROBINWOOD W
PAY	-232.42	-41.84	0.00	0.00	2.74	1.37	-270.15	
TOT	-232.42	0.00	0.00	0.00	2.74	1.37	-228.31	
<hr/>								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	AUTH TOTAL
PAY	-232.42	-41.84	0.00	0.00	2.74	1.37	-270.15	
TOT	-232.42	0.00	0.00	0.00	2.74	1.37	-228.31	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,421.75	0.00	0.00	-1,421.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,421.75	0.00	0.00	-1,421.75	
<hr/>								
PAY	0.00	0.00	0.00	-1,421.75	0.00	0.00	-1,421.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,421.75	0.00	0.00	-1,421.75	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,982.38	0.00	0.00	-2,982.38	COMMISSION
TOT	0.00	0.00	0.00	-2,982.38	0.00	0.00	-2,982.38	
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PAY	0.00	0.00	0.00	-2,982.38	0.00	0.00	-2,982.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,982.38	0.00	0.00	-2,982.38	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,232.40	0.00	0.00	0.00	0.00	1,232.40	
PAY	0.00	-1,232.40	0.00	0.00	0.00	0.00	-1,232.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	163.09	0.00	0.00	0.00	163.09	
PAY	0.00	0.00	-163.09	0.00	0.00	0.00	-163.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-134.00	0.00	0.00	-134.00	
TOT	0.00	0.00	0.00	-134.00	0.00	0.00	-134.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
TOT	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	29,011.01	0.00	0.00	0.00	0.00	0.00	29,011.01	
TOT	29,011.01	0.00	0.00	0.00	0.00	0.00	29,011.01	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	143,906.71	0.00	0.00	0.00	0.00	0.00	143,906.71	
TOT	143,906.71	0.00	0.00	0.00	0.00	0.00	143,906.71	
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TOT	172,672.72	0.00	0.00	-134.00	0.00	0.00	172,538.72	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	708.83	0.00	0.00	0.00	0.00	0.00	708.83	ST. OF MISSOURI
PAY	-74,164.31	0.00	0.00	0.00	741.64	0.00	-73,422.67	
TOT	-73,455.48	0.00	0.00	0.00	741.64	0.00	-72,713.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,902.24	0.00	0.00	0.00	0.00	0.00	-6,902.24	ST. OF MISSOURI
PAY	-673,932.33	0.00	0.00	0.00	6,739.32	0.00	-667,193.01	
TOT	-680,834.57	0.00	0.00	0.00	6,739.32	0.00	-674,095.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,421.49	0.00	0.00	0.00	0.00	0.00	-1,421.49	ST. OF MISSOURI
PAY	-14,814.20	0.00	0.00	0.00	148.14	0.00	-14,666.06	
TOT	-16,235.69	0.00	0.00	0.00	148.14	0.00	-16,087.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-739.46	0.00	0.00	0.00	7.39	0.00	-732.07	ST. OF MISSOURI
TOT	-739.46	0.00	0.00	0.00	7.39	0.00	-732.07	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	-7,614.90	0.00	0.00	0.00	0.00	0.00	-7,614.90	AUTH TOTAL
PAY	-763,650.30	0.00	0.00	-20.00	7,636.69	0.00	-756,033.61	
TOT	-771,265.20	0.00	0.00	-20.00	7,636.69	0.00	-763,648.51	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,937.42	0.00	0.00	0.00	0.00	0.00	4,937.42	COUNTY GENERAL
PAY	-516,675.46	0.00	0.00	0.00	5,166.75	2,583.38	-508,925.33	
TOT	-511,738.04	0.00	0.00	0.00	5,166.75	2,583.38	-503,987.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,659.99	0.00	0.00	0.00	0.00	0.00	-42,659.99	COUNTY GENERAL
PAY	-3,973,598.30	0.00	0.00	0.00	39,735.98	19,867.99	-3,913,994.33	
TOT	-4,016,258.29	0.00	0.00	0.00	39,735.98	19,867.99	-3,956,654.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,581.59	0.00	0.00	0.00	0.00	0.00	-16,581.59	COUNTY GENERAL
PAY	-172,806.86	0.00	0.00	0.00	1,728.07	864.03	-170,214.76	
TOT	-189,388.45	0.00	0.00	0.00	1,728.07	864.03	-186,796.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,151.51	0.00	0.00	0.00	51.52	25.76	-5,074.23	COUNTY GENERAL
TOT	-5,151.51	0.00	0.00	0.00	51.52	25.76	-5,074.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,950.00	0.00	0.00	2,950.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-825.00	0.00	0.00	-825.00	
TOT	0.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	-54,304.16	0.00	0.00	2,950.00	0.00	0.00	-51,354.16	AUTH TOTAL
PAY	-4,668,232.13	0.00	0.00	-845.00	46,682.52	23,341.16	-4,599,053.45	
TOT	-4,722,536.29	0.00	0.00	2,105.00	46,682.52	23,341.16	-4,650,407.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,307.55	0.00	0.00	0.00	0.00	0.00	3,307.55	COUNTY HEALTH FUND
PAY	-346,099.39	0.00	0.00	0.00	3,460.99	1,730.50	-340,907.90	
TOT	-342,791.84	0.00	0.00	0.00	3,460.99	1,730.50	-337,600.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,665.51	0.00	0.00	0.00	0.00	0.00	-28,665.51	COUNTY HEALTH FUND
PAY	-2,664,704.93	0.00	0.00	0.00	26,647.05	13,323.52	-2,624,734.36	
TOT	-2,693,370.44	0.00	0.00	0.00	26,647.05	13,323.52	-2,653,399.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,213.86	0.00	0.00	0.00	0.00	0.00	-14,213.86	COUNTY HEALTH FUND
PAY	-148,131.29	0.00	0.00	0.00	1,481.31	740.66	-145,909.32	
TOT	-162,345.15	0.00	0.00	0.00	1,481.31	740.66	-160,123.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,450.76	0.00	0.00	0.00	34.51	17.25	-3,399.00	COUNTY HEALTH FUND
TOT	-3,450.76	0.00	0.00	0.00	34.51	17.25	-3,399.00	
ADJ	-39,571.82	0.00	0.00	0.00	0.00	0.00	-39,571.82	AUTH TOTAL
PAY	-3,162,386.37	0.00	0.00	0.00	31,623.86	15,811.93	-3,114,950.58	
TOT	-3,201,958.19	0.00	0.00	0.00	31,623.86	15,811.93	-3,154,522.40	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,181.33	0.00	0.00	0.00	0.00	0.00	1,181.33	CO. PARK MAINT.
PAY	-123,607.59	0.00	0.00	0.00	1,236.08	618.04	-121,753.47	
TOT	-122,426.26	0.00	0.00	0.00	1,236.08	618.04	-120,572.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,096.54	0.00	0.00	0.00	0.00	0.00	-10,096.54	CO. PARK MAINT.
PAY	-947,477.08	0.00	0.00	0.00	9,474.77	4,737.39	-933,264.92	
TOT	-957,573.62	0.00	0.00	0.00	9,474.77	4,737.39	-943,361.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,368.92	0.00	0.00	0.00	0.00	0.00	-2,368.92	CO. PARK MAINT.
PAY	-24,687.94	0.00	0.00	0.00	246.88	123.44	-24,317.62	
TOT	-27,056.86	0.00	0.00	0.00	246.88	123.44	-26,686.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,232.44	0.00	0.00	0.00	12.32	6.16	-1,213.96	CO. PARK MAINT.
TOT	-1,232.44	0.00	0.00	0.00	12.32	6.16	-1,213.96	
ADJ	-11,284.13	0.00	0.00	0.00	0.00	0.00	-11,284.13	AUTH TOTAL
PAY	-1,097,005.05	0.00	0.00	0.00	10,970.05	5,485.03	-1,080,549.97	
TOT	-1,108,289.18	0.00	0.00	0.00	10,970.05	5,485.03	-1,091,834.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.89	0.00	0.00	0.00	0.00	0.00	448.89	COUNTY BOND RETIRE
PAY	-46,970.60	0.00	0.00	0.00	469.71	234.85	-46,266.04	
TOT	-46,521.71	0.00	0.00	0.00	469.71	234.85	-45,817.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,371.41	0.00	0.00	0.00	0.00	0.00	-4,371.41	COUNTY BOND RETIRE
PAY	-426,823.84	0.00	0.00	0.00	4,268.24	2,134.12	-420,421.48	
TOT	-431,195.25	0.00	0.00	0.00	4,268.24	2,134.12	-424,792.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,245.53	0.00	0.00	0.00	0.00	0.00	-12,245.53	COUNTY BOND RETIRE
PAY	-127,618.09	0.00	0.00	0.00	1,276.18	638.09	-125,703.82	
TOT	-139,863.62	0.00	0.00	0.00	1,276.18	638.09	-137,949.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-468.32	0.00	0.00	0.00	4.68	2.34	-461.30	COUNTY BOND RETIRE
TOT	-468.32	0.00	0.00	0.00	4.68	2.34	-461.30	
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ADJ	-16,168.05	0.00	0.00	0.00	0.00	0.00	-16,168.05	AUTH TOTAL
PAY	-601,880.85	0.00	0.00	0.00	6,018.81	3,009.40	-592,852.64	
TOT	-618,048.90	0.00	0.00	0.00	6,018.81	3,009.40	-609,020.69	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	891.31	0.00	0.00	0.00	0.00	0.00	891.31	ROAD & BRIDGE
PAY	-68,457.93	0.00	0.00	0.00	684.58	342.29	-67,431.06	
TOT	-67,566.62	0.00	0.00	0.00	684.58	342.29	-66,539.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.74	0.00	0.00	0.00	0.00	0.00	-187.74	ROAD & BRIDGE
PAY	-507,336.11	0.00	0.00	0.00	5,073.36	2,536.68	-499,726.07	
TOT	-507,523.85	0.00	0.00	0.00	5,073.36	2,536.68	-499,913.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,527.76	0.00	0.00	0.00	0.00	0.00	-8,527.76	ROAD & BRIDGE
PAY	-88,873.01	0.00	0.00	0.00	888.73	444.37	-87,539.91	
TOT	-97,400.77	0.00	0.00	0.00	888.73	444.37	-96,067.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,248.86	0.00	0.00	0.00	22.49	11.24	-2,215.13	ROAD & BRIDGE
TOT	-2,248.86	0.00	0.00	0.00	22.49	11.24	-2,215.13	
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ADJ	-7,824.19	0.00	0.00	0.00	0.00	0.00	-7,824.19	AUTH TOTAL
PAY	-666,915.91	0.00	0.00	0.00	6,669.16	3,334.58	-656,912.17	
TOT	-674,740.10	0.00	0.00	0.00	6,669.16	3,334.58	-664,736.36	
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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-129.63	0.00	0.00	0.00	1.30	0.65	-127.68	ROAD & BRIDGE
TOT	-129.63	0.00	0.00	0.00	1.30	0.65	-127.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-836.54	0.00	0.00	0.00	8.37	4.18	-823.99	ROAD & BRIDGE
TOT	-836.54	0.00	0.00	0.00	8.37	4.18	-823.99	
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PAY	-966.17	0.00	0.00	0.00	9.67	4.83	-951.67	AUTH TOTAL
TOT	-966.17	0.00	0.00	0.00	9.67	4.83	-951.67	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.32	0.00	0.00	0.00	0.35	0.18	-34.79	ROAD & BRIDGE
TOT	-35.32	0.00	0.00	0.00	0.35	0.18	-34.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-406.61	0.00	0.00	0.00	4.07	2.03	-400.51	ROAD & BRIDGE
TOT	-406.61	0.00	0.00	0.00	4.07	2.03	-400.51	
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PAY	-441.93	0.00	0.00	0.00	4.42	2.21	-435.30	AUTH TOTAL
TOT	-441.93	0.00	0.00	0.00	4.42	2.21	-435.30	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.48	0.00	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-175.84	0.00	0.00	0.00	1.76	0.88	-173.20	
TOT	-166.36	0.00	0.00	0.00	1.76	0.88	-163.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,501.45	0.00	0.00	0.00	15.01	7.51	-1,478.93	ROAD & BRIDGE
TOT	-1,501.45	0.00	0.00	0.00	15.01	7.51	-1,478.93	
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ADJ	9.48	0.00	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-1,677.29	0.00	0.00	0.00	16.77	8.39	-1,652.13	
TOT	-1,667.81	0.00	0.00	0.00	16.77	8.39	-1,642.65	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-91.70	0.00	0.00	0.00	0.92	0.46	-90.32	
TOT	-87.52	0.00	0.00	0.00	0.92	0.46	-86.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.15	0.00	0.00	0.00	0.00	0.00	-646.15	ROAD & BRIDGE
PAY	-2,668.03	0.00	0.00	0.00	26.68	13.34	-2,628.01	
TOT	-3,314.18	0.00	0.00	0.00	26.68	13.34	-3,274.16	
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ADJ	-641.97	0.00	0.00	0.00	0.00	0.00	-641.97	AUTH TOTAL
PAY	-2,759.73	0.00	0.00	0.00	27.60	13.80	-2,718.33	
TOT	-3,401.70	0.00	0.00	0.00	27.60	13.80	-3,360.30	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.08	0.00	0.00	0.00	0.00	0.00	111.08	ROAD & BRIDGE
PAY	-1,072.27	0.00	0.00	0.00	10.72	5.36	-1,056.19	
TOT	-961.19	0.00	0.00	0.00	10.72	5.36	-945.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,921.16	0.00	0.00	0.00	39.21	19.61	-3,862.34	ROAD & BRIDGE
TOT	-3,921.16	0.00	0.00	0.00	39.21	19.61	-3,862.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.33	0.00	0.00	0.00	0.52	0.26	-51.55	ROAD & BRIDGE
TOT	-52.33	0.00	0.00	0.00	0.52	0.26	-51.55	
ADJ	111.08	0.00	0.00	0.00	0.00	0.00	111.08	AUTH TOTAL
PAY	-5,045.76	0.00	0.00	0.00	50.45	25.23	-4,970.08	
TOT	-4,934.68	0.00	0.00	0.00	50.45	25.23	-4,859.00	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
TOT	-5.28	0.00	0.00	0.00	0.05	0.02	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.96	0.00	0.00	0.00	1.00	0.50	-98.46	ROAD & BRIDGE
TOT	-99.96	0.00	0.00	0.00	1.00	0.50	-98.46	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-104.74	0.00	0.00	0.00	1.05	0.52	-103.17	
TOT	-105.24	0.00	0.00	0.00	1.05	0.52	-103.67	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.24	0.00	0.00	0.00	0.00	0.00	-26.24	ROAD & BRIDGE
PAY	-2,895.12	0.00	0.00	0.00	28.95	14.48	-2,851.69	
TOT	-2,921.36	0.00	0.00	0.00	28.95	14.48	-2,877.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,495.31	0.00	0.00	0.00	264.95	132.48	-26,097.88	ROAD & BRIDGE
TOT	-26,495.31	0.00	0.00	0.00	264.95	132.48	-26,097.88	
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ADJ	-26.24	0.00	0.00	0.00	0.00	0.00	-26.24	AUTH TOTAL
PAY	-29,390.43	0.00	0.00	0.00	293.90	146.96	-28,949.57	
TOT	-29,416.67	0.00	0.00	0.00	293.90	146.96	-28,975.81	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.98	0.00	0.00	0.00	0.00	0.00	26.98	ROAD & BRIDGE
PAY	-9,241.04	0.00	0.00	0.00	92.41	46.21	-9,102.42	
TOT	-9,214.06	0.00	0.00	0.00	92.41	46.21	-9,075.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,179.38	0.00	0.00	0.00	0.00	0.00	1,179.38	ROAD & BRIDGE
PAY	-20,714.26	0.00	0.00	0.00	207.14	103.57	-20,403.55	
TOT	-19,534.88	0.00	0.00	0.00	207.14	103.57	-19,224.17	
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ADJ	1,206.36	0.00	0.00	0.00	0.00	0.00	1,206.36	AUTH TOTAL
PAY	-29,955.30	0.00	0.00	0.00	299.55	149.78	-29,505.97	
TOT	-28,748.94	0.00	0.00	0.00	299.55	149.78	-28,299.61	
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AUTH CODE/NAME: 07C012 / 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	-118.45	0.00	0.00	0.00	1.18	0.59	-116.68	
TOT	-115.36	0.00	0.00	0.00	1.18	0.59	-113.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-769.29	0.00	0.00	0.00	7.69	3.85	-757.75	ROAD & BRIDGE
TOT	-769.29	0.00	0.00	0.00	7.69	3.85	-757.75	
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ADJ	3.09	0.00	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-887.74	0.00	0.00	0.00	8.87	4.44	-874.43	
TOT	-884.65	0.00	0.00	0.00	8.87	4.44	-871.34	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	0.00	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-769.02	0.00	0.00	0.00	7.69	3.85	-757.48	
TOT	-765.81	0.00	0.00	0.00	7.69	3.85	-754.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-689.43	0.00	0.00	0.00	6.89	3.45	-679.09	ROAD & BRIDGE
TOT	-689.43	0.00	0.00	0.00	6.89	3.45	-679.09	
ADJ	3.21	0.00	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-1,458.45	0.00	0.00	0.00	14.58	7.30	-1,436.57	
TOT	-1,455.24	0.00	0.00	0.00	14.58	7.30	-1,433.36	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.90	0.00	0.00	0.00	0.00	0.00	66.90	ROAD & BRIDGE
PAY	-7,670.04	0.00	0.00	0.00	76.70	38.35	-7,554.99	
TOT	-7,603.14	0.00	0.00	0.00	76.70	38.35	-7,488.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.61	0.00	0.00	0.00	0.00	0.00	-634.61	ROAD & BRIDGE
PAY	-75,290.98	0.00	0.00	0.00	752.91	376.45	-74,161.62	
TOT	-75,925.59	0.00	0.00	0.00	752.91	376.45	-74,796.23	
ADJ	-567.71	0.00	0.00	0.00	0.00	0.00	-567.71	AUTH TOTAL
PAY	-82,961.02	0.00	0.00	0.00	829.61	414.80	-81,716.61	
TOT	-83,528.73	0.00	0.00	0.00	829.61	414.80	-82,284.32	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-30.86	0.00	0.00	0.00	0.31	0.15	-30.40	
TOT	-28.46	0.00	0.00	0.00	0.31	0.15	-28.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.07	0.00	0.00	0.00	2.06	1.03	-202.98	ROAD & BRIDGE
TOT	-206.07	0.00	0.00	0.00	2.06	1.03	-202.98	
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-236.93	0.00	0.00	0.00	2.37	1.18	-233.38	
TOT	-234.53	0.00	0.00	0.00	2.37	1.18	-230.98	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-152.98	0.00	0.00	0.00	1.53	0.76	-150.69	ROAD & BRIDGE
TOT	-152.98	0.00	0.00	0.00	1.53	0.76	-150.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,350.12	0.00	0.00	0.00	23.50	11.75	-2,314.87	ROAD & BRIDGE
TOT	-2,350.12	0.00	0.00	0.00	23.50	11.75	-2,314.87	
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PAY	-2,503.10	0.00	0.00	0.00	25.03	12.51	-2,465.56	AUTH TOTAL
TOT	-2,503.10	0.00	0.00	0.00	25.03	12.51	-2,465.56	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	0.00	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-4,499.99	0.00	0.00	0.00	45.00	22.50	-4,432.49	
TOT	-4,491.29	0.00	0.00	0.00	45.00	22.50	-4,423.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,189.58	0.00	0.00	0.00	491.90	245.95	-48,451.73	ROAD & BRIDGE
TOT	-49,189.58	0.00	0.00	0.00	491.90	245.95	-48,451.73	
<hr/>								
ADJ	8.70	0.00	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-53,689.57	0.00	0.00	0.00	536.90	268.45	-52,884.22	
TOT	-53,680.87	0.00	0.00	0.00	536.90	268.45	-52,875.52	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	0.00	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-2,471.56	0.00	0.00	0.00	24.72	12.36	-2,434.48	
TOT	-2,458.77	0.00	0.00	0.00	24.72	12.36	-2,421.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,051.50	0.00	0.00	0.00	270.52	135.26	-26,645.72	ROAD & BRIDGE
TOT	-27,051.50	0.00	0.00	0.00	270.52	135.26	-26,645.72	
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ADJ	12.79	0.00	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-29,523.06	0.00	0.00	0.00	295.24	147.62	-29,080.20	
TOT	-29,510.27	0.00	0.00	0.00	295.24	147.62	-29,067.41	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.68	0.00	0.00	0.00	0.00	0.00	160.68	ROAD & BRIDGE
PAY	-2,649.32	0.00	0.00	0.00	26.49	13.25	-2,609.58	
TOT	-2,488.64	0.00	0.00	0.00	26.49	13.25	-2,448.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,291.63	0.00	0.00	0.00	152.92	76.46	-15,062.25	ROAD & BRIDGE
TOT	-15,291.63	0.00	0.00	0.00	152.92	76.46	-15,062.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	160.68	0.00	0.00	0.00	0.00	0.00	160.68	AUTH TOTAL
PAY	-17,942.05	0.00	0.00	0.00	179.42	89.72	-17,672.91	
TOT	-17,781.37	0.00	0.00	0.00	179.42	89.72	-17,512.23	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.32	0.00	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-1,493.53	0.00	0.00	0.00	14.94	7.47	-1,471.12	
TOT	-1,485.21	0.00	0.00	0.00	14.94	7.47	-1,462.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.02	0.00	0.00	0.00	0.00	0.00	-127.02	ROAD & BRIDGE
PAY	-9,021.19	0.00	0.00	0.00	90.21	45.11	-8,885.87	
TOT	-9,148.21	0.00	0.00	0.00	90.21	45.11	-9,012.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	ROAD & BRIDGE
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
ADJ	-118.70	0.00	0.00	0.00	0.00	0.00	-118.70	AUTH TOTAL
PAY	-10,520.04	0.00	0.00	0.00	105.20	52.61	-10,362.23	
TOT	-10,638.74	0.00	0.00	0.00	105.20	52.61	-10,480.93	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	ROAD & BRIDGE
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.70	0.00	0.00	0.00	1.41	0.70	-138.59	ROAD & BRIDGE
TOT	-140.70	0.00	0.00	0.00	1.41	0.70	-138.59	
<hr/>								
PAY	-149.23	0.00	0.00	0.00	1.50	0.74	-146.99	AUTH TOTAL
TOT	-149.23	0.00	0.00	0.00	1.50	0.74	-146.99	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.79	0.00	0.00	0.00	0.00	0.00	106.79	ROAD & BRIDGE
PAY	-5,359.90	0.00	0.00	0.00	53.60	26.80	-5,279.50	
TOT	-5,253.11	0.00	0.00	0.00	53.60	26.80	-5,172.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,868.58	0.00	0.00	0.00	0.00	0.00	-3,868.58	ROAD & BRIDGE
PAY	-36,138.85	0.00	0.00	0.00	361.39	180.69	-35,596.77	
TOT	-40,007.43	0.00	0.00	0.00	361.39	180.69	-39,465.35	
<hr/>								
ADJ	-3,761.79	0.00	0.00	0.00	0.00	0.00	-3,761.79	AUTH TOTAL
PAY	-41,498.75	0.00	0.00	0.00	414.99	207.49	-40,876.27	
TOT	-45,260.54	0.00	0.00	0.00	414.99	207.49	-44,638.06	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	ROAD & BRIDGE
PAY	-2,148.23	0.00	0.00	0.00	21.48	10.74	-2,116.01	
TOT	-2,179.95	0.00	0.00	0.00	21.48	10.74	-2,147.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,533.49	0.00	0.00	0.00	225.33	112.67	-22,195.49	ROAD & BRIDGE
TOT	-22,533.49	0.00	0.00	0.00	225.33	112.67	-22,195.49	
<hr/>								
ADJ	-31.72	0.00	0.00	0.00	0.00	0.00	-31.72	AUTH TOTAL
PAY	-24,681.72	0.00	0.00	0.00	246.81	123.41	-24,311.50	
TOT	-24,713.44	0.00	0.00	0.00	246.81	123.41	-24,343.22	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.00	0.00	0.00	0.00	0.00	0.00	27.00	ROAD & BRIDGE
PAY	-1,992.36	0.00	0.00	0.00	19.92	9.96	-1,962.48	
TOT	-1,965.36	0.00	0.00	0.00	19.92	9.96	-1,935.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,099.24	0.00	0.00	0.00	230.99	115.50	-22,752.75	ROAD & BRIDGE
TOT	-23,099.24	0.00	0.00	0.00	230.99	115.50	-22,752.75	
ADJ	27.00	0.00	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-25,091.60	0.00	0.00	0.00	250.91	125.46	-24,715.23	
TOT	-25,064.60	0.00	0.00	0.00	250.91	125.46	-24,688.23	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	ROAD & BRIDGE
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.11	0.00	0.00	0.00	0.80	0.40	-78.91	ROAD & BRIDGE
TOT	-80.11	0.00	0.00	0.00	0.80	0.40	-78.91	
PAY	-91.72	0.00	0.00	0.00	0.92	0.46	-90.34	AUTH TOTAL
TOT	-91.72	0.00	0.00	0.00	0.92	0.46	-90.34	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-201.20	0.00	0.00	0.00	2.01	1.01	-198.18	
TOT	-200.84	0.00	0.00	0.00	2.01	1.01	-197.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,261.72	0.00	0.00	0.00	22.62	11.31	-2,227.79	ROAD & BRIDGE
TOT	-2,261.72	0.00	0.00	0.00	22.62	11.31	-2,227.79	
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2,462.92	0.00	0.00	0.00	24.63	12.32	-2,425.97	
TOT	-2,462.56	0.00	0.00	0.00	24.63	12.32	-2,425.61	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-242.55	0.00	0.00	0.00	2.43	1.21	-238.91	ROAD & BRIDGE
TOT	-242.55	0.00	0.00	0.00	2.43	1.21	-238.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,596.12	0.00	0.00	0.00	45.96	22.98	-4,527.18	ROAD & BRIDGE
TOT	-4,596.12	0.00	0.00	0.00	45.96	22.98	-4,527.18	
<hr/>								
PAY	-4,838.67	0.00	0.00	0.00	48.39	24.19	-4,766.09	AUTH TOTAL
TOT	-4,838.67	0.00	0.00	0.00	48.39	24.19	-4,766.09	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	0.00	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-483.06	0.00	0.00	0.00	4.83	2.42	-475.81	
TOT	-477.22	0.00	0.00	0.00	4.83	2.42	-469.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,013.49	0.00	0.00	0.00	30.13	15.07	-2,968.29	ROAD & BRIDGE
TOT	-3,013.49	0.00	0.00	0.00	30.13	15.07	-2,968.29	
<hr/>								
ADJ	5.84	0.00	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-3,496.55	0.00	0.00	0.00	34.96	17.49	-3,444.10	
TOT	-3,490.71	0.00	0.00	0.00	34.96	17.49	-3,438.26	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.81	0.00	0.00	0.00	0.00	0.00	84.81	ROAD & BRIDGE
PAY	-8,944.64	0.00	0.00	0.00	89.45	44.72	-8,810.47	
TOT	-8,859.83	0.00	0.00	0.00	89.45	44.72	-8,725.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.39	0.00	0.00	0.00	0.00	0.00	-176.39	ROAD & BRIDGE
PAY	-86,325.85	0.00	0.00	0.00	863.26	431.63	-85,030.96	
TOT	-86,502.24	0.00	0.00	0.00	863.26	431.63	-85,207.35	
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ADJ	-91.58	0.00	0.00	0.00	0.00	0.00	-91.58	AUTH TOTAL
PAY	-95,270.49	0.00	0.00	0.00	952.71	476.35	-93,841.43	
TOT	-95,362.07	0.00	0.00	0.00	952.71	476.35	-93,933.01	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.70	0.00	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-6,835.74	0.00	0.00	0.00	68.36	34.18	-6,733.20	
TOT	-6,816.04	0.00	0.00	0.00	68.36	34.18	-6,713.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.69	0.00	0.00	0.00	0.00	0.00	-212.69	ROAD & BRIDGE
PAY	-58,801.24	0.00	0.00	0.00	588.01	294.01	-57,919.22	
TOT	-59,013.93	0.00	0.00	0.00	588.01	294.01	-58,131.91	
ADJ	-192.99	0.00	0.00	0.00	0.00	0.00	-192.99	AUTH TOTAL
PAY	-65,636.98	0.00	0.00	0.00	656.37	328.19	-64,652.42	
TOT	-65,829.97	0.00	0.00	0.00	656.37	328.19	-64,845.41	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.54	0.00	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-1,755.20	0.00	0.00	0.00	17.55	8.78	-1,728.87	
TOT	-1,734.66	0.00	0.00	0.00	17.55	8.78	-1,708.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,228.51	0.00	0.00	0.00	112.29	56.14	-11,060.08	ROAD & BRIDGE
TOT	-11,228.51	0.00	0.00	0.00	112.29	56.14	-11,060.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	ROAD & BRIDGE
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
ADJ	20.54	0.00	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-12,988.86	0.00	0.00	0.00	129.89	64.95	-12,794.02	
TOT	-12,968.32	0.00	0.00	0.00	129.89	64.95	-12,773.48	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.02	0.00	0.00	0.00	0.00	0.00	24.02	ROAD & BRIDGE
PAY	-292.03	0.00	0.00	0.00	2.92	1.46	-287.65	
TOT	-268.01	0.00	0.00	0.00	2.92	1.46	-263.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,721.07	0.00	0.00	0.00	17.21	8.61	-1,695.25	ROAD & BRIDGE
TOT	-1,721.07	0.00	0.00	0.00	17.21	8.61	-1,695.25	
ADJ	24.02	0.00	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-2,013.10	0.00	0.00	0.00	20.13	10.07	-1,982.90	
TOT	-1,989.08	0.00	0.00	0.00	20.13	10.07	-1,958.88	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-218.69	0.00	0.00	0.00	2.19	1.09	-215.41	
TOT	-217.65	0.00	0.00	0.00	2.19	1.09	-214.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,333.35	0.00	0.00	0.00	13.33	6.67	-1,313.35	ROAD & BRIDGE
TOT	-1,333.35	0.00	0.00	0.00	13.33	6.67	-1,313.35	
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1,552.04	0.00	0.00	0.00	15.52	7.76	-1,528.76	
TOT	-1,551.00	0.00	0.00	0.00	15.52	7.76	-1,527.72	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	ROAD & BRIDGE
PAY	-153.69	0.00	0.00	0.00	1.54	0.77	-151.38	
TOT	-157.96	0.00	0.00	0.00	1.54	0.77	-155.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,416.10	0.00	0.00	0.00	14.16	7.08	-1,394.86	ROAD & BRIDGE
TOT	-1,416.10	0.00	0.00	0.00	14.16	7.08	-1,394.86	
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-1,569.79	0.00	0.00	0.00	15.70	7.85	-1,546.24	
TOT	-1,574.06	0.00	0.00	0.00	15.70	7.85	-1,550.51	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-460.48	0.00	0.00	0.00	4.60	2.30	-453.58	ROAD & BRIDGE
TOT	-460.48	0.00	0.00	0.00	4.60	2.30	-453.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,968.21	0.00	0.00	0.00	39.68	19.84	-3,908.69	ROAD & BRIDGE
TOT	-3,968.21	0.00	0.00	0.00	39.68	19.84	-3,908.69	
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PAY	-4,428.69	0.00	0.00	0.00	44.28	22.14	-4,362.27	AUTH TOTAL
TOT	-4,428.69	0.00	0.00	0.00	44.28	22.14	-4,362.27	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.34	0.00	0.00	0.00	0.00	0.00	24.34	ROAD & BRIDGE
PAY	-4,783.25	0.00	0.00	0.00	47.83	23.92	-4,711.50	
TOT	-4,758.91	0.00	0.00	0.00	47.83	23.92	-4,687.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-24,693.69	0.00	0.00	0.00	246.94	123.47	-24,323.28	
TOT	-24,699.44	0.00	0.00	0.00	246.94	123.47	-24,329.03	
<hr/>								
ADJ	18.59	0.00	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-29,476.94	0.00	0.00	0.00	294.77	147.39	-29,034.78	
TOT	-29,458.35	0.00	0.00	0.00	294.77	147.39	-29,016.19	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.00	0.00	0.00	0.00	0.00	0.00	29.00	ROAD & BRIDGE
PAY	-1,988.39	0.00	0.00	0.00	19.88	9.94	-1,958.57	
TOT	-1,959.39	0.00	0.00	0.00	19.88	9.94	-1,929.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,674.05	0.00	0.00	0.00	116.74	58.37	-11,498.94	ROAD & BRIDGE
TOT	-11,674.05	0.00	0.00	0.00	116.74	58.37	-11,498.94	
<hr/>								
ADJ	29.00	0.00	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-13,662.44	0.00	0.00	0.00	136.62	68.31	-13,457.51	
TOT	-13,633.44	0.00	0.00	0.00	136.62	68.31	-13,428.51	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	ROAD & BRIDGE
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
<hr/>								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	AUTH TOTAL
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	0.00	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-98.62	0.00	0.00	0.00	0.99	0.49	-97.14	
TOT	-90.17	0.00	0.00	0.00	0.99	0.49	-88.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,091.12	0.00	0.00	0.00	10.91	5.46	-1,074.75	ROAD & BRIDGE
TOT	-1,091.12	0.00	0.00	0.00	10.91	5.46	-1,074.75	
<hr/>								
ADJ	8.45	0.00	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-1,189.74	0.00	0.00	0.00	11.90	5.95	-1,171.89	
TOT	-1,181.29	0.00	0.00	0.00	11.90	5.95	-1,163.44	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.91	0.00	0.00	0.00	0.32	0.16	-31.43	ROAD & BRIDGE
TOT	-31.91	0.00	0.00	0.00	0.32	0.16	-31.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-591.14	0.00	0.00	0.00	5.91	2.96	-582.27	ROAD & BRIDGE
TOT	-591.14	0.00	0.00	0.00	5.91	2.96	-582.27	
<hr/>								
PAY	-623.05	0.00	0.00	0.00	6.23	3.12	-613.70	AUTH TOTAL
TOT	-623.05	0.00	0.00	0.00	6.23	3.12	-613.70	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-78.14	0.00	0.00	0.00	0.78	0.39	-76.97	
TOT	-79.26	0.00	0.00	0.00	0.78	0.39	-78.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.74	0.00	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-169.00	0.00	0.00	0.00	1.69	0.85	-166.46	
TOT	-157.26	0.00	0.00	0.00	1.69	0.85	-154.72	
ADJ	10.62	0.00	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-247.14	0.00	0.00	0.00	2.47	1.24	-243.43	
TOT	-236.52	0.00	0.00	0.00	2.47	1.24	-232.81	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	0.00	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-2,456.77	0.00	0.00	0.00	24.57	12.28	-2,419.92	
TOT	-2,446.32	0.00	0.00	0.00	24.57	12.28	-2,409.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.12	0.00	0.00	0.00	0.00	0.00	-90.12	ROAD & BRIDGE
PAY	-22,543.41	0.00	0.00	0.00	225.43	112.72	-22,205.26	
TOT	-22,633.53	0.00	0.00	0.00	225.43	112.72	-22,295.38	
ADJ	-79.67	0.00	0.00	0.00	0.00	0.00	-79.67	AUTH TOTAL
PAY	-25,000.18	0.00	0.00	0.00	250.00	125.00	-24,625.18	
TOT	-25,079.85	0.00	0.00	0.00	250.00	125.00	-24,704.85	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-1,039.01	0.00	0.00	0.00	10.39	5.20	-1,023.42	
TOT	-1,032.62	0.00	0.00	0.00	10.39	5.20	-1,017.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,728.65	0.00	0.00	0.00	107.29	53.64	-10,567.72	ROAD & BRIDGE
TOT	-10,728.65	0.00	0.00	0.00	107.29	53.64	-10,567.72	
ADJ	6.39	0.00	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-11,767.66	0.00	0.00	0.00	117.68	58.84	-11,591.14	
TOT	-11,761.27	0.00	0.00	0.00	117.68	58.84	-11,584.75	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.48	0.00	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-449.84	0.00	0.00	0.00	4.50	2.25	-443.09	
TOT	-427.36	0.00	0.00	0.00	4.50	2.25	-420.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	ROAD & BRIDGE
PAY	-3,912.19	0.00	0.00	0.00	39.12	19.56	-3,853.51	
TOT	-3,917.87	0.00	0.00	0.00	39.12	19.56	-3,859.19	
ADJ	16.80	0.00	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-4,362.03	0.00	0.00	0.00	43.62	21.81	-4,296.60	
TOT	-4,345.23	0.00	0.00	0.00	43.62	21.81	-4,279.80	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	0.00	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-1,195.06	0.00	0.00	0.00	11.95	5.98	-1,177.13	
TOT	-1,177.71	0.00	0.00	0.00	11.95	5.98	-1,159.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,063.65	0.00	0.00	0.00	90.64	45.32	-8,927.69	ROAD & BRIDGE
TOT	-9,063.65	0.00	0.00	0.00	90.64	45.32	-8,927.69	
ADJ	17.35	0.00	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-10,258.71	0.00	0.00	0.00	102.59	51.30	-10,104.82	
TOT	-10,241.36	0.00	0.00	0.00	102.59	51.30	-10,087.47	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-38.04	0.00	0.00	0.00	0.38	0.19	-37.47	
TOT	-36.65	0.00	0.00	0.00	0.38	0.19	-36.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.48	0.00	0.00	0.00	4.62	2.31	-455.55	ROAD & BRIDGE
TOT	-462.48	0.00	0.00	0.00	4.62	2.31	-455.55	
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-500.52	0.00	0.00	0.00	5.00	2.50	-493.02	
TOT	-499.13	0.00	0.00	0.00	5.00	2.50	-491.63	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-111.16	0.00	0.00	0.00	1.11	0.56	-109.49	
TOT	-105.44	0.00	0.00	0.00	1.11	0.56	-103.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,211.12	0.00	0.00	0.00	12.11	6.06	-1,192.95	ROAD & BRIDGE
TOT	-1,211.12	0.00	0.00	0.00	12.11	6.06	-1,192.95	
ADJ	5.72	0.00	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-1,322.28	0.00	0.00	0.00	13.22	6.62	-1,302.44	
TOT	-1,316.56	0.00	0.00	0.00	13.22	6.62	-1,296.72	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	
TOT	0.44	0.00	0.00	0.00	0.11	0.06	0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.79	0.00	0.00	0.00	0.37	0.18	-36.24	ROAD & BRIDGE
TOT	-36.79	0.00	0.00	0.00	0.37	0.18	-36.24	
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-48.25	0.00	0.00	0.00	0.48	0.24	-47.53	
TOT	-36.35	0.00	0.00	0.00	0.48	0.24	-35.63	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.25	0.00	0.00	0.00	0.00	0.00	44.25	ROAD & BRIDGE
PAY	-5,540.51	0.00	0.00	0.00	55.41	27.70	-5,457.40	
TOT	-5,496.26	0.00	0.00	0.00	55.41	27.70	-5,413.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.04	0.00	0.00	0.00	0.00	0.00	-533.04	ROAD & BRIDGE
PAY	-60,375.91	0.00	0.00	0.00	603.76	301.88	-59,470.27	
TOT	-60,908.95	0.00	0.00	0.00	603.76	301.88	-60,003.31	
ADJ	-488.79	0.00	0.00	0.00	0.00	0.00	-488.79	AUTH TOTAL
PAY	-65,916.42	0.00	0.00	0.00	659.17	329.58	-64,927.67	
TOT	-66,405.21	0.00	0.00	0.00	659.17	329.58	-65,416.46	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.25	0.00	0.00	0.00	0.00	0.00	-53.25	ROAD & BRIDGE
PAY	-1,614.73	0.00	0.00	0.00	16.15	8.07	-1,590.51	
TOT	-1,667.98	0.00	0.00	0.00	16.15	8.07	-1,643.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,088.46	0.00	0.00	0.00	90.88	45.44	-8,952.14	ROAD & BRIDGE
TOT	-9,088.46	0.00	0.00	0.00	90.88	45.44	-8,952.14	
ADJ	-53.25	0.00	0.00	0.00	0.00	0.00	-53.25	AUTH TOTAL
PAY	-10,703.19	0.00	0.00	0.00	107.03	53.51	-10,542.65	
TOT	-10,756.44	0.00	0.00	0.00	107.03	53.51	-10,595.90	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-25.23	0.00	0.00	0.00	0.25	0.13	-24.85	
TOT	-22.94	0.00	0.00	0.00	0.25	0.13	-22.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.22	0.00	0.00	0.00	1.69	0.85	-166.68	ROAD & BRIDGE
TOT	-169.22	0.00	0.00	0.00	1.69	0.85	-166.68	
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-194.45	0.00	0.00	0.00	1.94	0.98	-191.53	
TOT	-192.16	0.00	0.00	0.00	1.94	0.98	-189.24	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.57	0.00	0.00	0.00	0.24	0.12	-23.21	ROAD & BRIDGE
TOT	-23.57	0.00	0.00	0.00	0.24	0.12	-23.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.25	0.00	0.00	0.00	1.55	0.78	-152.92	ROAD & BRIDGE
TOT	-155.25	0.00	0.00	0.00	1.55	0.78	-152.92	
PAY	-178.82	0.00	0.00	0.00	1.79	0.90	-176.13	AUTH TOTAL
TOT	-178.82	0.00	0.00	0.00	1.79	0.90	-176.13	

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AUTH CODE/NAME: 07C061 / 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	-227.03	0.00	0.00	0.00	2.27	1.14	-223.62	
TOT	-226.02	0.00	0.00	0.00	2.27	1.14	-222.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-711.02	0.00	0.00	0.00	7.11	3.56	-700.35	ROAD & BRIDGE
TOT	-711.02	0.00	0.00	0.00	7.11	3.56	-700.35	
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-938.05	0.00	0.00	0.00	9.38	4.70	-923.97	
TOT	-937.04	0.00	0.00	0.00	9.38	4.70	-922.96	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-863.16	0.00	0.00	0.00	8.63	4.32	-850.21	
TOT	-860.29	0.00	0.00	0.00	8.63	4.32	-847.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,957.95	0.00	0.00	0.00	99.58	49.79	-9,808.58	ROAD & BRIDGE
TOT	-9,957.95	0.00	0.00	0.00	99.58	49.79	-9,808.58	
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-10,821.11	0.00	0.00	0.00	108.21	54.11	-10,658.79	
TOT	-10,818.24	0.00	0.00	0.00	108.21	54.11	-10,655.92	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.33	0.00	0.00	0.00	0.00	0.00	49.33	ROAD & BRIDGE
PAY	-6,428.13	0.00	0.00	0.00	64.28	32.14	-6,331.71	
TOT	-6,378.80	0.00	0.00	0.00	64.28	32.14	-6,282.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,807.53	0.00	0.00	0.00	628.08	314.04	-61,865.41	ROAD & BRIDGE
TOT	-62,807.53	0.00	0.00	0.00	628.08	314.04	-61,865.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63.27	0.00	0.00	0.00	0.63	0.32	-62.32	ROAD & BRIDGE
TOT	-63.27	0.00	0.00	0.00	0.63	0.32	-62.32	
ADJ	49.33	0.00	0.00	0.00	0.00	0.00	49.33	AUTH TOTAL
PAY	-69,298.93	0.00	0.00	0.00	692.99	346.50	-68,259.44	
TOT	-69,249.60	0.00	0.00	0.00	692.99	346.50	-68,210.11	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.08	0.00	0.00	0.00	0.80	0.40	-78.88	ROAD & BRIDGE
TOT	-80.08	0.00	0.00	0.00	0.80	0.40	-78.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-768.16	0.00	0.00	0.00	7.68	3.84	-756.64	ROAD & BRIDGE
TOT	-768.16	0.00	0.00	0.00	7.68	3.84	-756.64	
PAY	-848.24	0.00	0.00	0.00	8.48	4.24	-835.52	AUTH TOTAL
TOT	-848.24	0.00	0.00	0.00	8.48	4.24	-835.52	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-176.55	0.00	0.00	0.00	1.77	0.88	-173.90	
TOT	-175.30	0.00	0.00	0.00	1.77	0.88	-172.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,772.97	0.00	0.00	0.00	17.73	8.86	-1,746.38	ROAD & BRIDGE
TOT	-1,772.97	0.00	0.00	0.00	17.73	8.86	-1,746.38	
ADJ	1.25	0.00	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1,949.52	0.00	0.00	0.00	19.50	9.74	-1,920.28	
TOT	-1,948.27	0.00	0.00	0.00	19.50	9.74	-1,919.03	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-300.38	0.00	0.00	0.00	3.00	1.50	-295.88	
TOT	-285.06	0.00	0.00	0.00	3.00	1.50	-280.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,596.97	0.00	0.00	0.00	15.97	7.98	-1,573.02	ROAD & BRIDGE
TOT	-1,596.97	0.00	0.00	0.00	15.97	7.98	-1,573.02	
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ADJ	15.32	0.00	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-1,897.35	0.00	0.00	0.00	18.97	9.48	-1,868.90	
TOT	-1,882.03	0.00	0.00	0.00	18.97	9.48	-1,853.58	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-19.46	0.00	0.00	0.00	0.19	0.10	-19.17	
TOT	-15.80	0.00	0.00	0.00	0.19	0.10	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.81	0.00	0.00	0.00	0.67	0.33	-65.81	ROAD & BRIDGE
TOT	-66.81	0.00	0.00	0.00	0.67	0.33	-65.81	
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ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-86.27	0.00	0.00	0.00	0.86	0.43	-84.98	
TOT	-82.61	0.00	0.00	0.00	0.86	0.43	-81.32	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.09	0.00	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-3,276.06	0.00	0.00	0.00	32.76	16.38	-3,226.92	
TOT	-3,258.97	0.00	0.00	0.00	32.76	16.38	-3,209.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,650.49	0.00	0.00	0.00	286.50	143.25	-28,220.74	ROAD & BRIDGE
TOT	-28,650.49	0.00	0.00	0.00	286.50	143.25	-28,220.74	
<hr/>								
ADJ	17.09	0.00	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-31,926.55	0.00	0.00	0.00	319.26	159.63	-31,447.66	
TOT	-31,909.46	0.00	0.00	0.00	319.26	159.63	-31,430.57	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-191.47	0.00	0.00	0.00	1.91	0.96	-188.60	
TOT	-183.19	0.00	0.00	0.00	1.91	0.96	-180.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,934.97	0.00	0.00	0.00	19.35	9.67	-1,905.95	ROAD & BRIDGE
TOT	-1,934.97	0.00	0.00	0.00	19.35	9.67	-1,905.95	
ADJ	8.28	0.00	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-2,126.44	0.00	0.00	0.00	21.26	10.63	-2,094.55	
TOT	-2,118.16	0.00	0.00	0.00	21.26	10.63	-2,086.27	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.29	0.00	0.00	0.00	0.00	0.00	39.29	ROAD & BRIDGE
PAY	-1,325.47	0.00	0.00	0.00	13.25	6.63	-1,305.59	
TOT	-1,286.18	0.00	0.00	0.00	13.25	6.63	-1,266.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,463.98	0.00	0.00	0.00	84.64	42.32	-8,337.02	ROAD & BRIDGE
TOT	-8,463.98	0.00	0.00	0.00	84.64	42.32	-8,337.02	
ADJ	39.29	0.00	0.00	0.00	0.00	0.00	39.29	AUTH TOTAL
PAY	-9,789.45	0.00	0.00	0.00	97.89	48.95	-9,642.61	
TOT	-9,750.16	0.00	0.00	0.00	97.89	48.95	-9,603.32	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	0.00	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-43.85	0.00	0.00	0.00	0.44	0.22	-43.19	
TOT	-39.54	0.00	0.00	0.00	0.44	0.22	-38.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.12	0.00	0.00	0.00	2.08	1.04	-205.00	ROAD & BRIDGE
TOT	-208.12	0.00	0.00	0.00	2.08	1.04	-205.00	
ADJ	4.31	0.00	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-251.97	0.00	0.00	0.00	2.52	1.26	-248.19	
TOT	-247.66	0.00	0.00	0.00	2.52	1.26	-243.88	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.20	0.00	0.00	0.00	0.21	0.11	-20.88	ROAD & BRIDGE
TOT	-21.20	0.00	0.00	0.00	0.21	0.11	-20.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-21.22	0.00	0.00	0.00	0.21	0.11	-20.90	
TOT	-19.45	0.00	0.00	0.00	0.21	0.11	-19.13	
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ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-42.42	0.00	0.00	0.00	0.42	0.22	-41.78	
TOT	-40.65	0.00	0.00	0.00	0.42	0.22	-40.01	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-91.76	0.00	0.00	0.00	0.92	0.46	-90.38	
TOT	-85.51	0.00	0.00	0.00	0.92	0.46	-84.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-573.52	0.00	0.00	0.00	5.74	2.87	-564.91	ROAD & BRIDGE
TOT	-573.52	0.00	0.00	0.00	5.74	2.87	-564.91	
<hr/>								
ADJ	6.25	0.00	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-665.28	0.00	0.00	0.00	6.66	3.33	-655.29	
TOT	-659.03	0.00	0.00	0.00	6.66	3.33	-649.04	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	ROAD & BRIDGE
TOT	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.87	0.00	0.00	0.00	0.68	0.34	-66.85	ROAD & BRIDGE
TOT	-67.87	0.00	0.00	0.00	0.68	0.34	-66.85	
<hr/>								
PAY	-81.01	0.00	0.00	0.00	0.81	0.41	-79.79	AUTH TOTAL
TOT	-81.01	0.00	0.00	0.00	0.81	0.41	-79.79	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-48.65	0.00	0.00	0.00	0.49	0.24	-47.92	
TOT	-48.54	0.00	0.00	0.00	0.49	0.24	-47.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.06	0.00	0.00	0.00	1.47	0.74	-144.85	ROAD & BRIDGE
TOT	-147.06	0.00	0.00	0.00	1.47	0.74	-144.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-198.37	0.00	0.00	0.00	1.99	0.99	-195.39	
TOT	-198.26	0.00	0.00	0.00	1.99	0.99	-195.28	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.80	0.00	0.00	0.00	1.81	0.90	-178.09	ROAD & BRIDGE
TOT	-180.80	0.00	0.00	0.00	1.81	0.90	-178.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,113.68	0.00	0.00	0.00	11.14	5.57	-1,096.97	ROAD & BRIDGE
TOT	-1,113.68	0.00	0.00	0.00	11.14	5.57	-1,096.97	
PAY	-1,294.48	0.00	0.00	0.00	12.95	6.47	-1,275.06	AUTH TOTAL
TOT	-1,294.48	0.00	0.00	0.00	12.95	6.47	-1,275.06	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.65	0.00	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-4,981.13	0.00	0.00	0.00	49.81	24.91	-4,906.41	
TOT	-4,965.48	0.00	0.00	0.00	49.81	24.91	-4,890.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,231.67	0.00	0.00	0.00	0.00	0.00	-13,231.67	ROAD & BRIDGE
PAY	-19,672.22	0.00	0.00	0.00	196.72	98.36	-19,377.14	
TOT	-32,903.89	0.00	0.00	0.00	196.72	98.36	-32,608.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	ROAD & BRIDGE
TOT	-13.74	0.00	0.00	0.00	0.14	0.07	-13.53	
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ADJ	-13,216.02	0.00	0.00	0.00	0.00	0.00	-13,216.02	AUTH TOTAL
PAY	-24,667.09	0.00	0.00	0.00	246.67	123.34	-24,297.08	
TOT	-37,883.11	0.00	0.00	0.00	246.67	123.34	-37,513.10	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-113.05	0.00	0.00	0.00	1.13	0.57	-111.35	ROAD & BRIDGE
TOT	-113.05	0.00	0.00	0.00	1.13	0.57	-111.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.34	0.00	0.00	0.00	4.70	2.35	-463.29	ROAD & BRIDGE
TOT	-470.34	0.00	0.00	0.00	4.70	2.35	-463.29	
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PAY	-583.39	0.00	0.00	0.00	5.83	2.92	-574.64	AUTH TOTAL
TOT	-583.39	0.00	0.00	0.00	5.83	2.92	-574.64	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.63	0.00	0.00	0.00	0.00	0.00	72.63	ROAD & BRIDGE
PAY	-7,968.43	0.00	0.00	0.00	79.68	39.84	-7,848.91	
TOT	-7,895.80	0.00	0.00	0.00	79.68	39.84	-7,776.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,927.32	0.00	0.00	0.00	629.27	314.64	-61,983.41	ROAD & BRIDGE
TOT	-62,927.32	0.00	0.00	0.00	629.27	314.64	-61,983.41	
ADJ	72.63	0.00	0.00	0.00	0.00	0.00	72.63	AUTH TOTAL
PAY	-70,895.75	0.00	0.00	0.00	708.95	354.48	-69,832.32	
TOT	-70,823.12	0.00	0.00	0.00	708.95	354.48	-69,759.69	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.12	0.00	0.00	0.00	0.00	0.00	-36.12	ROAD & BRIDGE
PAY	-7,477.43	0.00	0.00	0.00	74.77	37.39	-7,365.27	
TOT	-7,513.55	0.00	0.00	0.00	74.77	37.39	-7,401.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
PAY	-54,527.47	0.00	0.00	0.00	545.27	272.64	-53,709.56	
TOT	-54,534.81	0.00	0.00	0.00	545.27	272.64	-53,716.90	
ADJ	-43.46	0.00	0.00	0.00	0.00	0.00	-43.46	AUTH TOTAL
PAY	-62,004.90	0.00	0.00	0.00	620.04	310.03	-61,074.83	
TOT	-62,048.36	0.00	0.00	0.00	620.04	310.03	-61,118.29	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.61	0.00	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-234.15	0.00	0.00	0.00	2.34	1.17	-230.64	
TOT	-224.54	0.00	0.00	0.00	2.34	1.17	-221.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,764.00	0.00	0.00	0.00	17.64	8.82	-1,737.54	ROAD & BRIDGE
TOT	-1,764.00	0.00	0.00	0.00	17.64	8.82	-1,737.54	
ADJ	9.61	0.00	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-1,998.15	0.00	0.00	0.00	19.98	9.99	-1,968.18	
TOT	-1,988.54	0.00	0.00	0.00	19.98	9.99	-1,958.57	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-90.84	0.00	0.00	0.00	0.91	0.45	-89.48	
TOT	-86.71	0.00	0.00	0.00	0.91	0.45	-85.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-815.84	0.00	0.00	0.00	8.16	4.08	-803.60	ROAD & BRIDGE
TOT	-815.84	0.00	0.00	0.00	8.16	4.08	-803.60	
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ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-906.68	0.00	0.00	0.00	9.07	4.53	-893.08	
TOT	-902.55	0.00	0.00	0.00	9.07	4.53	-888.95	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-76.39	0.00	0.00	0.00	0.76	0.38	-75.25	
TOT	-67.36	0.00	0.00	0.00	0.76	0.38	-66.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-492.62	0.00	0.00	0.00	4.93	2.46	-485.23	ROAD & BRIDGE
TOT	-492.62	0.00	0.00	0.00	4.93	2.46	-485.23	
<hr/>								
ADJ	9.03	0.00	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-569.01	0.00	0.00	0.00	5.69	2.84	-560.48	
TOT	-559.98	0.00	0.00	0.00	5.69	2.84	-551.45	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	ROAD & BRIDGE
PAY	-1,159.44	0.00	0.00	0.00	11.59	5.80	-1,142.05	
TOT	-1,173.87	0.00	0.00	0.00	11.59	5.80	-1,156.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	ROAD & BRIDGE
PAY	-12,210.12	0.00	0.00	0.00	122.10	61.05	-12,026.97	
TOT	-12,214.28	0.00	0.00	0.00	122.10	61.05	-12,031.13	
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ADJ	-18.59	0.00	0.00	0.00	0.00	0.00	-18.59	AUTH TOTAL
PAY	-13,369.56	0.00	0.00	0.00	133.69	66.85	-13,169.02	
TOT	-13,388.15	0.00	0.00	0.00	133.69	66.85	-13,187.61	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.34	0.00	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-653.92	0.00	0.00	0.00	6.54	3.27	-644.11	
TOT	-640.58	0.00	0.00	0.00	6.54	3.27	-630.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,797.25	0.00	0.00	0.00	37.97	18.99	-3,740.29	ROAD & BRIDGE
TOT	-3,797.25	0.00	0.00	0.00	37.97	18.99	-3,740.29	
ADJ	13.34	0.00	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-4,451.17	0.00	0.00	0.00	44.51	22.26	-4,384.40	
TOT	-4,437.83	0.00	0.00	0.00	44.51	22.26	-4,371.06	
AUTH CODE/NAME: 07C089 / 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	-53.22	0.00	0.00	0.00	0.53	0.27	-52.42	
TOT	-52.79	0.00	0.00	0.00	0.53	0.27	-51.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-339.47	0.00	0.00	0.00	3.39	1.70	-334.38	ROAD & BRIDGE
TOT	-339.47	0.00	0.00	0.00	3.39	1.70	-334.38	
ADJ	0.43	0.00	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-392.69	0.00	0.00	0.00	3.92	1.97	-386.80	
TOT	-392.26	0.00	0.00	0.00	3.92	1.97	-386.37	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.65	0.00	0.00	0.00	0.00	0.00	80.65	ROAD & BRIDGE
PAY	-7,974.60	0.00	0.00	0.00	79.75	39.87	-7,854.98	
TOT	-7,893.95	0.00	0.00	0.00	79.75	39.87	-7,774.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,585.18	0.00	0.00	0.00	755.85	377.93	-74,451.40	ROAD & BRIDGE
TOT	-75,585.18	0.00	0.00	0.00	755.85	377.93	-74,451.40	
ADJ	80.65	0.00	0.00	0.00	0.00	0.00	80.65	AUTH TOTAL
PAY	-83,559.78	0.00	0.00	0.00	835.60	417.80	-82,306.38	
TOT	-83,479.13	0.00	0.00	0.00	835.60	417.80	-82,225.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.79	0.00	0.00	0.00	0.00	0.00	79.79	ROAD & BRIDGE
PAY	-4,532.69	0.00	0.00	0.00	45.33	22.66	-4,464.70	
TOT	-4,452.90	0.00	0.00	0.00	45.33	22.66	-4,384.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.71	0.00	0.00	0.00	0.00	0.00	-18.71	ROAD & BRIDGE
PAY	-40,914.32	0.00	0.00	0.00	409.14	204.57	-40,300.61	
TOT	-40,933.03	0.00	0.00	0.00	409.14	204.57	-40,319.32	
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ADJ	61.08	0.00	0.00	0.00	0.00	0.00	61.08	AUTH TOTAL
PAY	-45,447.01	0.00	0.00	0.00	454.47	227.23	-44,765.31	
TOT	-45,385.93	0.00	0.00	0.00	454.47	227.23	-44,704.23	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-248.18	0.00	0.00	0.00	2.48	1.24	-244.46	
TOT	-235.96	0.00	0.00	0.00	2.48	1.24	-232.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,606.62	0.00	0.00	0.00	16.07	8.03	-1,582.52	ROAD & BRIDGE
TOT	-1,606.62	0.00	0.00	0.00	16.07	8.03	-1,582.52	
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ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-1,854.80	0.00	0.00	0.00	18.55	9.27	-1,826.98	
TOT	-1,842.58	0.00	0.00	0.00	18.55	9.27	-1,814.76	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59.50	0.00	0.00	0.00	0.60	0.30	-58.60	ROAD & BRIDGE
TOT	-59.50	0.00	0.00	0.00	0.60	0.30	-58.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-638.84	0.00	0.00	0.00	6.39	3.19	-629.26	ROAD & BRIDGE
TOT	-638.84	0.00	0.00	0.00	6.39	3.19	-629.26	
<hr/>								
PAY	-698.34	0.00	0.00	0.00	6.99	3.49	-687.86	AUTH TOTAL
TOT	-698.34	0.00	0.00	0.00	6.99	3.49	-687.86	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-188.35	0.00	0.00	0.00	1.88	0.94	-185.53	ROAD & BRIDGE
TOT	-188.35	0.00	0.00	0.00	1.88	0.94	-185.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,101.56	0.00	0.00	0.00	11.02	5.51	-1,085.03	ROAD & BRIDGE
TOT	-1,101.56	0.00	0.00	0.00	11.02	5.51	-1,085.03	
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PAY	-1,289.91	0.00	0.00	0.00	12.90	6.45	-1,270.56	AUTH TOTAL
TOT	-1,289.91	0.00	0.00	0.00	12.90	6.45	-1,270.56	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.45	0.00	0.00	0.00	0.00	0.00	44.45	ROAD & BRIDGE
PAY	-3,138.83	0.00	0.00	0.00	31.39	15.69	-3,091.75	
TOT	-3,094.38	0.00	0.00	0.00	31.39	15.69	-3,047.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,486.95	0.00	0.00	0.00	244.87	122.43	-24,119.65	ROAD & BRIDGE
TOT	-24,486.95	0.00	0.00	0.00	244.87	122.43	-24,119.65	
<hr/>								
ADJ	44.45	0.00	0.00	0.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-27,625.78	0.00	0.00	0.00	276.26	138.12	-27,211.40	
TOT	-27,581.33	0.00	0.00	0.00	276.26	138.12	-27,166.95	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.61	0.00	0.00	0.00	0.00	0.00	28.61	ROAD & BRIDGE
PAY	-4,794.77	0.00	0.00	0.00	47.95	23.97	-4,722.85	
TOT	-4,766.16	0.00	0.00	0.00	47.95	23.97	-4,694.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,923.82	0.00	0.00	0.00	279.24	139.62	-27,504.96	ROAD & BRIDGE
TOT	-27,923.82	0.00	0.00	0.00	279.24	139.62	-27,504.96	
<hr/>								
ADJ	28.61	0.00	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-32,718.59	0.00	0.00	0.00	327.19	163.59	-32,227.81	
TOT	-32,689.98	0.00	0.00	0.00	327.19	163.59	-32,199.20	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	ROAD & BRIDGE
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
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PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	0.00	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-497.33	0.00	0.00	0.00	4.97	2.49	-489.87	
TOT	-489.44	0.00	0.00	0.00	4.97	2.49	-481.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,780.19	0.00	0.00	0.00	47.80	23.90	-4,708.49	ROAD & BRIDGE
TOT	-4,780.19	0.00	0.00	0.00	47.80	23.90	-4,708.49	
<hr/>								
ADJ	7.89	0.00	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-5,277.52	0.00	0.00	0.00	52.77	26.39	-5,198.36	
TOT	-5,269.63	0.00	0.00	0.00	52.77	26.39	-5,190.47	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.22	0.00	0.00	0.00	0.00	0.00	61.22	ROAD & BRIDGE
PAY	-11,038.87	0.00	0.00	0.00	110.39	55.19	-10,873.29	
TOT	-10,977.65	0.00	0.00	0.00	110.39	55.19	-10,812.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	272.86	0.00	0.00	0.00	0.00	0.00	272.86	ROAD & BRIDGE
PAY	-70,423.88	0.00	0.00	0.00	704.24	352.12	-69,367.52	
TOT	-70,151.02	0.00	0.00	0.00	704.24	352.12	-69,094.66	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-97.57	0.00	0.00	0.00	0.98	0.49	-96.10	ROAD & BRIDGE
TOT	-97.57	0.00	0.00	0.00	0.98	0.49	-96.10	
<hr/>								
ADJ	334.08	0.00	0.00	0.00	0.00	0.00	334.08	AUTH TOTAL
PAY	-81,560.32	0.00	0.00	0.00	815.61	407.80	-80,336.91	
TOT	-81,226.24	0.00	0.00	0.00	815.61	407.80	-80,002.83	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.20	0.00	0.00	0.00	0.00	0.00	341.20	ROAD & BRIDGE
PAY	-26,572.56	0.00	0.00	0.00	265.73	132.86	-26,173.97	
TOT	-26,231.36	0.00	0.00	0.00	265.73	132.86	-25,832.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,033.78	0.00	0.00	0.00	0.00	0.00	-3,033.78	ROAD & BRIDGE
PAY	-178,566.87	0.00	0.00	0.00	1,785.67	892.83	-175,888.37	
TOT	-181,600.65	0.00	0.00	0.00	1,785.67	892.83	-178,922.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	ROAD & BRIDGE
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
<hr/>								
ADJ	-2,692.58	0.00	0.00	0.00	0.00	0.00	-2,692.58	AUTH TOTAL
PAY	-205,145.44	0.00	0.00	0.00	2,051.46	1,025.72	-202,068.26	
TOT	-207,838.02	0.00	0.00	0.00	2,051.46	1,025.72	-204,760.84	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.87	0.00	0.00	0.00	0.00	0.00	-159.87	ROAD & BRIDGE
PAY	-1,266.49	0.00	0.00	0.00	12.66	6.33	-1,247.50	
TOT	-1,426.36	0.00	0.00	0.00	12.66	6.33	-1,407.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,763.41	0.00	0.00	0.00	47.63	23.82	-4,691.96	ROAD & BRIDGE
TOT	-4,763.41	0.00	0.00	0.00	47.63	23.82	-4,691.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92.04	0.00	0.00	0.00	0.92	0.46	-90.66	ROAD & BRIDGE
TOT	-92.04	0.00	0.00	0.00	0.92	0.46	-90.66	
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ADJ	-159.87	0.00	0.00	0.00	0.00	0.00	-159.87	AUTH TOTAL
PAY	-6,121.94	0.00	0.00	0.00	61.21	30.61	-6,030.12	
TOT	-6,281.81	0.00	0.00	0.00	61.21	30.61	-6,189.99	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.34	0.00	0.00	0.00	0.00	0.00	95.34	ROAD & BRIDGE
PAY	-12,601.87	0.00	0.00	0.00	126.02	63.01	-12,412.84	
TOT	-12,506.53	0.00	0.00	0.00	126.02	63.01	-12,317.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.19	0.00	0.00	0.00	0.00	0.00	-12.19	ROAD & BRIDGE
PAY	-123,666.73	0.00	0.00	0.00	1,236.67	618.33	-121,811.73	
TOT	-123,678.92	0.00	0.00	0.00	1,236.67	618.33	-121,823.92	
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ADJ	83.15	0.00	0.00	0.00	0.00	0.00	83.15	AUTH TOTAL
PAY	-136,268.60	0.00	0.00	0.00	1,362.69	681.34	-134,224.57	
TOT	-136,185.45	0.00	0.00	0.00	1,362.69	681.34	-134,141.42	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,691.96	0.00	0.00	0.00	0.00	0.00	4,691.96	ST L COMM COLL
PAY	-490,966.85	0.00	0.00	0.00	4,909.67	2,454.83	-483,602.35	
TOT	-486,274.89	0.00	0.00	0.00	4,909.67	2,454.83	-478,910.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,692.76	0.00	0.00	0.00	0.00	0.00	-45,692.76	ST L COMM COLL
PAY	-4,461,431.80	0.00	0.00	0.00	44,614.32	22,307.16	-4,394,510.32	
TOT	-4,507,124.56	0.00	0.00	0.00	44,614.32	22,307.16	-4,440,203.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,423.27	0.00	0.00	0.00	0.00	0.00	-10,423.27	ST L COMM COLL
PAY	-108,627.27	0.00	0.00	0.00	1,086.27	543.14	-106,997.86	
TOT	-119,050.54	0.00	0.00	0.00	1,086.27	543.14	-117,421.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,895.15	0.00	0.00	0.00	48.95	24.48	-4,821.72	ST L COMM COLL
TOT	-4,895.15	0.00	0.00	0.00	48.95	24.48	-4,821.72	
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ADJ	-51,424.07	0.00	0.00	0.00	0.00	0.00	-51,424.07	AUTH TOTAL
PAY	-5,065,921.07	0.00	0.00	0.00	50,659.21	25,329.61	-4,989,932.25	
TOT	-5,117,345.14	0.00	0.00	0.00	50,659.21	25,329.61	-5,041,356.32	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,169.98	0.00	0.00	0.00	0.00	0.00	26,169.98	SPEC SCH DIST
PAY	-2,738,387.52	0.00	0.00	0.00	27,383.88	13,691.94	-2,697,311.70	
TOT	-2,712,217.54	0.00	0.00	0.00	27,383.88	13,691.94	-2,671,141.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254,853.33	0.00	0.00	0.00	0.00	0.00	-254,853.33	SPEC SCH DIST
PAY	-24,883,827.12	0.00	0.00	0.00	248,838.27	124,419.14	-24,510,569.71	
TOT	-25,138,680.45	0.00	0.00	0.00	248,838.27	124,419.14	-24,765,423.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,348.17	0.00	0.00	0.00	0.00	0.00	-25,348.17	SPEC SCH DIST
PAY	-264,168.66	0.00	0.00	0.00	2,641.69	1,320.84	-260,206.13	
TOT	-289,516.83	0.00	0.00	0.00	2,641.69	1,320.84	-285,554.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,302.93	0.00	0.00	0.00	273.03	136.51	-26,893.39	SPEC SCH DIST
TOT	-27,302.93	0.00	0.00	0.00	273.03	136.51	-26,893.39	
AUTH TOTAL								
ADJ	-254,031.52	0.00	0.00	0.00	0.00	0.00	-254,031.52	
PAY	-27,913,686.23	0.00	0.00	0.00	279,136.87	139,568.43	-27,494,980.93	
TOT	-28,167,717.75	0.00	0.00	0.00	279,136.87	139,568.43	-27,749,012.45	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,022.12	0.00	0.00	0.00	0.00	0.00	6,022.12	MET ZOO MUS DIST
PAY	-630,147.97	0.00	0.00	0.00	6,301.48	3,150.74	-620,695.75	
TOT	-624,125.85	0.00	0.00	0.00	6,301.48	3,150.74	-614,673.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,645.95	0.00	0.00	0.00	0.00	0.00	-58,645.95	MET ZOO MUS DIST
PAY	-5,726,178.05	0.00	0.00	0.00	57,261.78	28,630.89	-5,640,285.38	
TOT	-5,784,824.00	0.00	0.00	0.00	57,261.78	28,630.89	-5,698,931.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,236.39	0.00	0.00	0.00	0.00	0.00	-11,236.39	MET ZOO MUS DIST
PAY	-117,101.22	0.00	0.00	0.00	1,171.01	585.51	-115,344.70	
TOT	-128,337.61	0.00	0.00	0.00	1,171.01	585.51	-126,581.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,282.85	0.00	0.00	0.00	62.83	31.41	-6,188.61	MET ZOO MUS DIST
TOT	-6,282.85	0.00	0.00	0.00	62.83	31.41	-6,188.61	
ADJ	-63,860.22	0.00	0.00	0.00	0.00	0.00	-63,860.22	AUTH TOTAL
PAY	-6,479,710.09	0.00	0.00	0.00	64,797.10	32,398.55	-6,382,514.44	
TOT	-6,543,570.31	0.00	0.00	0.00	64,797.10	32,398.55	-6,446,374.66	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,041.83	0.00	0.00	0.00	0.00	0.00	5,041.83	COUNTY LIBRARY
PAY	-489,407.79	0.00	0.00	0.00	4,894.08	2,447.04	-482,066.67	
TOT	-484,365.96	0.00	0.00	0.00	4,894.08	2,447.04	-477,024.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,054.20	0.00	0.00	0.00	0.00	0.00	-53,054.20	COUNTY LIBRARY
PAY	-4,121,537.79	0.00	0.00	0.00	41,215.38	20,607.69	-4,059,714.72	
TOT	-4,174,591.99	0.00	0.00	0.00	41,215.38	20,607.69	-4,112,768.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,581.31	0.00	0.00	0.00	0.00	0.00	-8,581.31	COUNTY LIBRARY
PAY	-89,431.07	0.00	0.00	0.00	894.31	447.16	-88,089.60	
TOT	-98,012.38	0.00	0.00	0.00	894.31	447.16	-96,670.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,387.83	0.00	0.00	0.00	53.88	26.94	-5,307.01	COUNTY LIBRARY
TOT	-5,387.83	0.00	0.00	0.00	53.88	26.94	-5,307.01	
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ADJ	-56,593.68	0.00	0.00	0.00	0.00	0.00	-56,593.68	AUTH TOTAL
PAY	-4,705,764.48	0.00	0.00	0.00	47,057.65	23,528.83	-4,635,178.00	
TOT	-4,762,358.16	0.00	0.00	0.00	47,057.65	23,528.83	-4,691,771.68	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.30	0.00	0.00	0.00	0.00	0.00	32.30	FERGUSON LIBRARY
PAY	-5,803.43	0.00	0.00	0.00	58.03	29.02	-5,716.38	
TOT	-5,771.13	0.00	0.00	0.00	58.03	29.02	-5,684.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.30	0.00	0.00	0.00	0.00	0.00	-523.30	FERGUSON LIBRARY
PAY	-36,660.47	0.00	0.00	0.00	366.60	183.30	-36,110.57	
TOT	-37,183.77	0.00	0.00	0.00	366.60	183.30	-36,633.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	FERGUSON LIBRARY
PAY	-754.92	0.00	0.00	0.00	7.55	3.77	-743.60	
TOT	-827.36	0.00	0.00	0.00	7.55	3.77	-816.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.69	0.00	0.00	0.00	0.21	0.10	-20.38	FERGUSON LIBRARY
TOT	-20.69	0.00	0.00	0.00	0.21	0.10	-20.38	
<hr/>								
ADJ	-563.44	0.00	0.00	0.00	0.00	0.00	-563.44	AUTH TOTAL
PAY	-43,239.51	0.00	0.00	0.00	432.39	216.19	-42,590.93	
TOT	-43,802.95	0.00	0.00	0.00	432.39	216.19	-43,154.37	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.57	0.00	0.00	0.00	0.00	0.00	83.57	MAPLEWOOD LIBRARY
PAY	-7,137.86	0.00	0.00	0.00	71.38	35.69	-7,030.79	
TOT	-7,054.29	0.00	0.00	0.00	71.38	35.69	-6,947.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,629.21	0.00	0.00	0.00	446.29	223.15	-43,959.77	MAPLEWOOD LIBRARY
TOT	-44,629.21	0.00	0.00	0.00	446.29	223.15	-43,959.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.02	0.00	0.00	0.00	0.00	0.00	-201.02	MAPLEWOOD LIBRARY
PAY	-2,094.96	0.00	0.00	0.00	20.95	10.47	-2,063.54	
TOT	-2,295.98	0.00	0.00	0.00	20.95	10.47	-2,264.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	MAPLEWOOD LIBRARY
TOT	-20.96	0.00	0.00	0.00	0.21	0.10	-20.65	
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ADJ	-117.45	0.00	0.00	0.00	0.00	0.00	-117.45	AUTH TOTAL
PAY	-53,882.99	0.00	0.00	0.00	538.83	269.41	-53,074.75	
TOT	-54,000.44	0.00	0.00	0.00	538.83	269.41	-53,192.20	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.73	0.00	0.00	0.00	0.00	0.00	286.73	KIRKWOOD LIBRARY
PAY	-29,973.39	0.00	0.00	0.00	299.73	149.87	-29,523.79	
TOT	-29,686.66	0.00	0.00	0.00	299.73	149.87	-29,237.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.66	0.00	0.00	0.00	0.00	0.00	-538.66	KIRKWOOD LIBRARY
PAY	-233,478.46	0.00	0.00	0.00	2,334.78	1,167.39	-229,976.29	
TOT	-234,017.12	0.00	0.00	0.00	2,334.78	1,167.39	-230,514.95	
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ADJ	-251.93	0.00	0.00	0.00	0.00	0.00	-251.93	AUTH TOTAL
PAY	-263,451.85	0.00	0.00	0.00	2,634.51	1,317.26	-259,500.08	
TOT	-263,703.78	0.00	0.00	0.00	2,634.51	1,317.26	-259,752.01	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.39	0.00	0.00	0.00	0.00	0.00	-113.39	VALLEY PARK LIBRAR
PAY	-1,133.16	0.00	0.00	0.00	11.33	5.67	-1,116.16	
TOT	-1,246.55	0.00	0.00	0.00	11.33	5.67	-1,229.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,345.71	0.00	0.00	0.00	53.46	26.73	-5,265.52	VALLEY PARK LIBRAR
TOT	-5,345.71	0.00	0.00	0.00	53.46	26.73	-5,265.52	
ADJ	-113.39	0.00	0.00	0.00	0.00	0.00	-113.39	AUTH TOTAL
PAY	-6,478.87	0.00	0.00	0.00	64.79	32.40	-6,381.68	
TOT	-6,592.26	0.00	0.00	0.00	64.79	32.40	-6,495.07	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.62	0.00	0.00	0.00	0.00	0.00	21.62	ROCK HILL LIBRARY
PAY	-3,512.85	0.00	0.00	0.00	35.13	17.56	-3,460.16	
TOT	-3,491.23	0.00	0.00	0.00	35.13	17.56	-3,438.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,910.66	0.00	0.00	0.00	279.11	139.55	-27,492.00	ROCK HILL LIBRARY
TOT	-27,910.66	0.00	0.00	0.00	279.11	139.55	-27,492.00	
ADJ	21.62	0.00	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-31,423.51	0.00	0.00	0.00	314.24	157.11	-30,952.16	
TOT	-31,401.89	0.00	0.00	0.00	314.24	157.11	-30,930.54	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.99	0.00	0.00	0.00	0.00	0.00	147.99	WEBSTER LIBRARY
PAY	-19,284.42	0.00	0.00	0.00	192.84	96.42	-18,995.16	
TOT	-19,136.43	0.00	0.00	0.00	192.84	96.42	-18,847.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159,658.80	0.00	0.00	0.00	1,596.59	798.29	-157,263.92	WEBSTER LIBRARY
TOT	-159,658.80	0.00	0.00	0.00	1,596.59	798.29	-157,263.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-189.82	0.00	0.00	0.00	1.90	0.95	-186.97	WEBSTER LIBRARY
TOT	-189.82	0.00	0.00	0.00	1.90	0.95	-186.97	
ADJ	147.99	0.00	0.00	0.00	0.00	0.00	147.99	AUTH TOTAL
PAY	-179,133.04	0.00	0.00	0.00	1,791.33	895.66	-176,446.05	
TOT	-178,985.05	0.00	0.00	0.00	1,791.33	895.66	-176,298.06	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.97	0.00	0.00	0.00	0.00	0.00	171.97	UNIVERSITY CITY LIB
PAY	-21,528.84	0.00	0.00	0.00	215.29	107.64	-21,205.91	
TOT	-21,356.87	0.00	0.00	0.00	215.29	107.64	-21,033.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,967.94	0.00	0.00	0.00	0.00	0.00	-1,967.94	UNIVERSITY CITY LIB
PAY	-249,816.66	0.00	0.00	0.00	2,498.17	1,249.08	-246,069.41	
TOT	-251,784.60	0.00	0.00	0.00	2,498.17	1,249.08	-248,037.35	
ADJ	-1,795.97	0.00	0.00	0.00	0.00	0.00	-1,795.97	AUTH TOTAL
PAY	-271,345.50	0.00	0.00	0.00	2,713.46	1,356.72	-267,275.32	
TOT	-273,141.47	0.00	0.00	0.00	2,713.46	1,356.72	-269,071.29	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.01	0.00	0.00	0.00	0.00	0.00	21.01	RICHMOND HEIGHTS PU
PAY	-4,936.91	0.00	0.00	0.00	49.37	24.68	-4,862.86	
TOT	-4,915.90	0.00	0.00	0.00	49.37	24.68	-4,841.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.25	0.00	0.00	0.00	0.00	0.00	-242.25	RICHMOND HEIGHTS PU
PAY	-48,532.03	0.00	0.00	0.00	485.32	242.66	-47,804.05	
TOT	-48,774.28	0.00	0.00	0.00	485.32	242.66	-48,046.30	
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ADJ	-221.24	0.00	0.00	0.00	0.00	0.00	-221.24	AUTH TOTAL
PAY	-53,468.94	0.00	0.00	0.00	534.69	267.34	-52,666.91	
TOT	-53,690.18	0.00	0.00	0.00	534.69	267.34	-52,888.15	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,587.80	0.00	0.00	0.00	0.00	0.00	3,587.80	SCH-AFFTON
PAY	-311,554.63	0.00	0.00	0.00	3,115.55	1,557.77	-306,881.31	
TOT	-307,966.83	0.00	0.00	0.00	3,115.55	1,557.77	-303,293.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,346.54	0.00	0.00	0.00	0.00	0.00	-7,346.54	SCH-AFFTON
PAY	-2,370,424.51	0.00	0.00	0.00	23,704.25	11,852.12	-2,334,868.14	
TOT	-2,377,771.05	0.00	0.00	0.00	23,704.25	11,852.12	-2,342,214.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,948.01	0.00	0.00	0.00	0.00	0.00	-1,948.01	SCH-AFFTON
PAY	-20,301.37	0.00	0.00	0.00	203.01	101.51	-19,996.85	
TOT	-22,249.38	0.00	0.00	0.00	203.01	101.51	-21,944.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-131,837.70	0.00	0.00	0.00	1,318.38	659.19	-129,860.13	SCH-AFFTON
TOT	-131,837.70	0.00	0.00	0.00	1,318.38	659.19	-129,860.13	
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ADJ	-5,706.75	0.00	0.00	0.00	0.00	0.00	-5,706.75	AUTH TOTAL
PAY	-2,834,118.21	0.00	0.00	0.00	28,341.19	14,170.59	-2,791,606.43	
TOT	-2,839,824.96	0.00	0.00	0.00	28,341.19	14,170.59	-2,797,313.18	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.56	0.00	0.00	0.00	0.00	0.00	627.56	SCH-BAYLESS
PAY	-139,451.84	0.00	0.00	0.00	1,394.52	697.26	-137,360.06	
TOT	-138,824.28	0.00	0.00	0.00	1,394.52	697.26	-136,732.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.18	0.00	0.00	0.00	0.00	0.00	-300.18	SCH-BAYLESS
PAY	-807,165.40	0.00	0.00	0.00	8,071.65	4,035.83	-795,057.92	
TOT	-807,465.58	0.00	0.00	0.00	8,071.65	4,035.83	-795,358.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.54	0.00	0.00	0.00	0.00	0.00	-244.54	SCH-BAYLESS
PAY	-2,548.55	0.00	0.00	0.00	25.49	12.74	-2,510.32	
TOT	-2,793.09	0.00	0.00	0.00	25.49	12.74	-2,754.86	
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ADJ	82.84	0.00	0.00	0.00	0.00	0.00	82.84	AUTH TOTAL
PAY	-949,165.79	0.00	0.00	0.00	9,491.66	4,745.83	-934,928.30	
TOT	-949,082.95	0.00	0.00	0.00	9,491.66	4,745.83	-934,845.46	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-999.90	0.00	0.00	0.00	0.00	0.00	-999.90	SCH-BRENTWOOD
PAY	-130,388.97	0.00	0.00	0.00	1,303.89	651.94	-128,433.14	
TOT	-131,388.87	0.00	0.00	0.00	1,303.89	651.94	-129,433.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,313,620.09	0.00	0.00	0.00	13,136.20	6,568.10	-1,293,915.79	SCH-BRENTWOOD
TOT	-1,313,620.09	0.00	0.00	0.00	13,136.20	6,568.10	-1,293,915.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,374.64	0.00	0.00	0.00	0.00	0.00	-4,374.64	SCH-BRENTWOOD
PAY	-45,590.78	0.00	0.00	0.00	455.91	227.95	-44,906.92	
TOT	-49,965.42	0.00	0.00	0.00	455.91	227.95	-49,281.56	
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ADJ	-5,374.54	0.00	0.00	0.00	0.00	0.00	-5,374.54	AUTH TOTAL
PAY	-1,489,599.84	0.00	0.00	0.00	14,896.00	7,447.99	-1,467,255.85	
TOT	-1,494,974.38	0.00	0.00	0.00	14,896.00	7,447.99	-1,472,630.39	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,958.27	0.00	0.00	0.00	0.00	0.00	2,958.27	SCH-CLAYTON
PAY	-370,074.99	0.00	0.00	0.00	3,700.75	1,850.37	-364,523.87	
TOT	-367,116.72	0.00	0.00	0.00	3,700.75	1,850.37	-361,565.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,622.66	0.00	0.00	0.00	0.00	0.00	-38,622.66	SCH-CLAYTON
PAY	-3,945,578.52	0.00	0.00	0.00	39,455.79	19,727.89	-3,886,394.84	
TOT	-3,984,201.18	0.00	0.00	0.00	39,455.79	19,727.89	-3,925,017.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,944.31	0.00	0.00	0.00	0.00	0.00	-3,944.31	SCH-CLAYTON
PAY	-41,106.06	0.00	0.00	0.00	411.06	205.53	-40,489.47	
TOT	-45,050.37	0.00	0.00	0.00	411.06	205.53	-44,433.78	
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ADJ	-39,608.70	0.00	0.00	0.00	0.00	0.00	-39,608.70	AUTH TOTAL
PAY	-4,356,759.57	0.00	0.00	0.00	43,567.60	21,783.79	-4,291,408.18	
TOT	-4,396,368.27	0.00	0.00	0.00	43,567.60	21,783.79	-4,331,016.88	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,522.58	0.00	0.00	0.00	0.00	0.00	11,522.58	SCH-PARKWAY
PAY	-2,246,790.02	0.00	0.00	0.00	22,467.90	11,233.95	-2,213,088.17	
TOT	-2,235,267.44	0.00	0.00	0.00	22,467.90	11,233.95	-2,201,565.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153,374.63	0.00	0.00	0.00	0.00	0.00	-153,374.63	SCH-PARKWAY
PAY	-19,126,119.74	0.00	0.00	0.00	191,261.20	95,630.60	-18,839,227.94	
TOT	-19,279,494.37	0.00	0.00	0.00	191,261.20	95,630.60	-18,992,602.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,378.82	0.00	0.00	0.00	0.00	0.00	-18,378.82	SCH-PARKWAY
PAY	-191,536.81	0.00	0.00	0.00	1,915.37	957.68	-188,663.76	
TOT	-209,915.63	0.00	0.00	0.00	1,915.37	957.68	-207,042.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-243.73	0.00	0.00	0.00	2.44	1.22	-240.07	SCH-PARKWAY
TOT	-243.73	0.00	0.00	0.00	2.44	1.22	-240.07	
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ADJ	-160,230.87	0.00	0.00	0.00	0.00	0.00	-160,230.87	AUTH TOTAL
PAY	-21,564,690.30	0.00	0.00	0.00	215,646.91	107,823.45	-21,241,219.94	
TOT	-21,724,921.17	0.00	0.00	0.00	215,646.91	107,823.45	-21,401,450.81	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,106.96	0.00	0.00	0.00	0.00	0.00	30,106.96	SCH-ROCKWOOD
PAY	-1,697,350.82	0.00	0.00	0.00	16,973.51	8,486.75	-1,671,890.56	
TOT	-1,667,243.86	0.00	0.00	0.00	16,973.51	8,486.75	-1,641,783.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,249.10	0.00	0.00	0.00	0.00	0.00	-1,249.10	SCH-ROCKWOOD
PAY	-17,463,390.03	0.00	0.00	0.00	174,633.90	87,316.95	-17,201,439.18	
TOT	-17,464,639.13	0.00	0.00	0.00	174,633.90	87,316.95	-17,202,688.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,954.46	0.00	0.00	0.00	0.00	0.00	-47,954.46	SCH-ROCKWOOD
PAY	-499,762.57	0.00	0.00	0.00	4,997.63	2,498.81	-492,266.13	
TOT	-547,717.03	0.00	0.00	0.00	4,997.63	2,498.81	-540,220.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.65	0.00	0.00	0.00	0.46	0.23	-44.96	SCH-ROCKWOOD
TOT	-45.65	0.00	0.00	0.00	0.46	0.23	-44.96	
AUTH TOTAL								
ADJ	-19,096.60	0.00	0.00	0.00	0.00	0.00	-19,096.60	
PAY	-19,660,549.07	0.00	0.00	0.00	196,605.50	98,302.74	-19,365,640.83	
TOT	-19,679,645.67	0.00	0.00	0.00	196,605.50	98,302.74	-19,384,737.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,390.85	0.00	0.00	0.00	0.00	0.00	12,390.85	SCH-FERG-FLOR
PAY	-360,165.34	0.00	0.00	0.00	3,601.65	1,800.83	-354,762.86	
TOT	-347,774.49	0.00	0.00	0.00	3,601.65	1,800.83	-342,372.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221,980.29	0.00	0.00	0.00	0.00	0.00	-221,980.29	SCH-FERG-FLOR
PAY	-2,181,782.50	0.00	0.00	0.00	21,817.83	10,908.91	-2,149,055.76	
TOT	-2,403,762.79	0.00	0.00	0.00	21,817.83	10,908.91	-2,371,036.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,119.80	0.00	0.00	0.00	0.00	0.00	-37,119.80	SCH-FERG-FLOR
PAY	-386,847.94	0.00	0.00	0.00	3,868.48	1,934.24	-381,045.22	
TOT	-423,967.74	0.00	0.00	0.00	3,868.48	1,934.24	-418,165.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-280.88	0.00	0.00	0.00	2.81	1.40	-276.67	SCH-FERG-FLOR
TOT	-280.88	0.00	0.00	0.00	2.81	1.40	-276.67	
ADJ	-246,709.24	0.00	0.00	0.00	0.00	0.00	-246,709.24	AUTH TOTAL
PAY	-2,929,076.66	0.00	0.00	0.00	29,290.77	14,645.38	-2,885,140.51	
TOT	-3,175,785.90	0.00	0.00	0.00	29,290.77	14,645.38	-3,131,849.75	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,068.19	0.00	0.00	0.00	40.68	20.34	-4,007.17	SCH-MERAMEC VALLEY
TOT	-4,068.19	0.00	0.00	0.00	40.68	20.34	-4,007.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,081.40	0.00	0.00	0.00	40.81	20.41	-4,020.18	SCH-MERAMEC VALLEY
TOT	-4,081.40	0.00	0.00	0.00	40.81	20.41	-4,020.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	SCH-MERAMEC VALLEY
PAY	-294.54	0.00	0.00	0.00	2.95	1.47	-290.12	
TOT	-322.80	0.00	0.00	0.00	2.95	1.47	-318.38	
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	AUTH TOTAL
PAY	-8,444.13	0.00	0.00	0.00	84.44	42.22	-8,317.47	
TOT	-8,472.39	0.00	0.00	0.00	84.44	42.22	-8,345.73	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-793.20	0.00	0.00	0.00	0.00	0.00	-793.20	SCH-HANCOCK
PAY	-40,672.89	0.00	0.00	0.00	406.73	203.36	-40,062.80	
TOT	-41,466.09	0.00	0.00	0.00	406.73	203.36	-40,856.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-345,229.86	0.00	0.00	0.00	3,452.30	1,726.15	-340,051.41	SCH-HANCOCK
TOT	-345,229.86	0.00	0.00	0.00	3,452.30	1,726.15	-340,051.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,361.82	0.00	0.00	0.00	0.00	0.00	-2,361.82	SCH-HANCOCK
PAY	-24,613.95	0.00	0.00	0.00	246.14	123.07	-24,244.74	
TOT	-26,975.77	0.00	0.00	0.00	246.14	123.07	-26,606.56	
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ADJ	-3,155.02	0.00	0.00	0.00	0.00	0.00	-3,155.02	AUTH TOTAL
PAY	-410,516.70	0.00	0.00	0.00	4,105.17	2,052.58	-404,358.95	
TOT	-413,671.72	0.00	0.00	0.00	4,105.17	2,052.58	-407,513.97	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.39	0.00	0.00	0.00	0.00	0.00	455.39	SCH-JENNINGS
PAY	-35,732.20	0.00	0.00	0.00	357.32	178.66	-35,196.22	
TOT	-35,276.81	0.00	0.00	0.00	357.32	178.66	-34,740.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,050.31	0.00	0.00	0.00	2,460.50	1,230.25	-242,359.56	SCH-JENNINGS
TOT	-246,050.31	0.00	0.00	0.00	2,460.50	1,230.25	-242,359.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,668.62	0.00	0.00	0.00	0.00	0.00	-1,668.62	SCH-JENNINGS
PAY	-17,389.69	0.00	0.00	0.00	173.90	86.95	-17,128.84	
TOT	-19,058.31	0.00	0.00	0.00	173.90	86.95	-18,797.46	
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ADJ	-1,213.23	0.00	0.00	0.00	0.00	0.00	-1,213.23	AUTH TOTAL
PAY	-299,172.20	0.00	0.00	0.00	2,991.72	1,495.86	-294,684.62	
TOT	-300,385.43	0.00	0.00	0.00	2,991.72	1,495.86	-295,897.85	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,284.44	0.00	0.00	0.00	0.00	0.00	5,284.44	SCH-KIRKWOOD
PAY	-753,197.40	0.00	0.00	0.00	7,531.97	3,765.99	-741,899.44	
TOT	-747,912.96	0.00	0.00	0.00	7,531.97	3,765.99	-736,615.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,505.47	0.00	0.00	0.00	0.00	0.00	-10,505.47	SCH-KIRKWOOD
PAY	-7,613,462.20	0.00	0.00	0.00	76,134.62	38,067.31	-7,499,260.27	
TOT	-7,623,967.67	0.00	0.00	0.00	76,134.62	38,067.31	-7,509,765.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,119.62	0.00	0.00	0.00	0.00	0.00	-7,119.62	SCH-KIRKWOOD
PAY	-74,197.92	0.00	0.00	0.00	741.98	370.99	-73,084.95	
TOT	-81,317.54	0.00	0.00	0.00	741.98	370.99	-80,204.57	
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ADJ	-12,340.65	0.00	0.00	0.00	0.00	0.00	-12,340.65	AUTH TOTAL
PAY	-8,440,857.52	0.00	0.00	0.00	84,408.57	42,204.29	-8,314,244.66	
TOT	-8,453,198.17	0.00	0.00	0.00	84,408.57	42,204.29	-8,326,585.31	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,549.25	0.00	0.00	0.00	0.00	0.00	3,549.25	SCH-LADUE
PAY	-657,689.60	0.00	0.00	0.00	6,576.90	3,288.45	-647,824.25	
TOT	-654,140.35	0.00	0.00	0.00	6,576.90	3,288.45	-644,275.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,793.54	0.00	0.00	0.00	0.00	0.00	-8,793.54	SCH-LADUE
PAY	-5,426,202.41	0.00	0.00	0.00	54,262.02	27,131.01	-5,344,809.38	
TOT	-5,434,995.95	0.00	0.00	0.00	54,262.02	27,131.01	-5,353,602.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,323.31	0.00	0.00	0.00	0.00	0.00	-6,323.31	SCH-LADUE
PAY	-65,899.07	0.00	0.00	0.00	658.99	329.50	-64,910.58	
TOT	-72,222.38	0.00	0.00	0.00	658.99	329.50	-71,233.89	
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ADJ	-11,567.60	0.00	0.00	0.00	0.00	0.00	-11,567.60	AUTH TOTAL
PAY	-6,149,791.08	0.00	0.00	0.00	61,497.91	30,748.96	-6,057,544.21	
TOT	-6,161,358.68	0.00	0.00	0.00	61,497.91	30,748.96	-6,069,111.81	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,553.18	0.00	0.00	0.00	0.00	0.00	1,553.18	SCH-MAPLEWOOD
PAY	-184,024.21	0.00	0.00	0.00	1,840.24	920.12	-181,263.85	
TOT	-182,471.03	0.00	0.00	0.00	1,840.24	920.12	-179,710.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,509,137.15	0.00	0.00	0.00	15,091.37	7,545.69	-1,486,500.09	SCH-MAPLEWOOD
TOT	-1,509,137.15	0.00	0.00	0.00	15,091.37	7,545.69	-1,486,500.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,311.55	0.00	0.00	0.00	0.00	0.00	-5,311.55	SCH-MAPLEWOOD
PAY	-55,354.88	0.00	0.00	0.00	553.55	276.77	-54,524.56	
TOT	-60,666.43	0.00	0.00	0.00	553.55	276.77	-59,836.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-336.52	0.00	0.00	0.00	3.37	1.68	-331.47	SCH-MAPLEWOOD
TOT	-336.52	0.00	0.00	0.00	3.37	1.68	-331.47	
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ADJ	-3,758.37	0.00	0.00	0.00	0.00	0.00	-3,758.37	AUTH TOTAL
PAY	-1,748,852.76	0.00	0.00	0.00	17,488.53	8,744.26	-1,722,619.97	
TOT	-1,752,611.13	0.00	0.00	0.00	17,488.53	8,744.26	-1,726,378.34	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,250.09	0.00	0.00	0.00	0.00	0.00	6,250.09	SCH-MEHLVILLE
PAY	-1,161,682.57	0.00	0.00	0.00	11,616.83	5,808.41	-1,144,257.33	
TOT	-1,155,432.48	0.00	0.00	0.00	11,616.83	5,808.41	-1,138,007.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,245.19	0.00	0.00	0.00	0.00	0.00	-2,245.19	SCH-MEHLVILLE
PAY	-7,280,123.92	0.00	0.00	0.00	72,801.24	36,400.62	-7,170,922.06	
TOT	-7,282,369.11	0.00	0.00	0.00	72,801.24	36,400.62	-7,173,167.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,284.99	0.00	0.00	0.00	0.00	0.00	-6,284.99	SCH-MEHLVILLE
PAY	-65,499.74	0.00	0.00	0.00	655.00	327.50	-64,517.24	
TOT	-71,784.73	0.00	0.00	0.00	655.00	327.50	-70,802.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,998.81	0.00	0.00	0.00	39.99	19.99	-3,938.83	SCH-MEHLVILLE
TOT	-3,998.81	0.00	0.00	0.00	39.99	19.99	-3,938.83	
ADJ	-2,280.09	0.00	0.00	0.00	0.00	0.00	-2,280.09	AUTH TOTAL
PAY	-8,511,305.04	0.00	0.00	0.00	85,113.06	42,556.52	-8,383,635.46	
TOT	-8,513,585.13	0.00	0.00	0.00	85,113.06	42,556.52	-8,385,915.55	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,366.78	0.00	0.00	0.00	0.00	0.00	3,366.78	SCH-NORMANDY
PAY	-89,252.24	0.00	0.00	0.00	892.52	446.26	-87,913.46	
TOT	-85,885.46	0.00	0.00	0.00	892.52	446.26	-84,546.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,019.65	0.00	0.00	0.00	0.00	0.00	-36,019.65	SCH-NORMANDY
PAY	-815,169.46	0.00	0.00	0.00	8,151.69	4,075.85	-802,941.92	
TOT	-851,189.11	0.00	0.00	0.00	8,151.69	4,075.85	-838,961.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,616.36	0.00	0.00	0.00	0.00	0.00	-2,616.36	SCH-NORMANDY
PAY	-27,266.63	0.00	0.00	0.00	272.67	136.33	-26,857.63	
TOT	-29,882.99	0.00	0.00	0.00	272.67	136.33	-29,473.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-161.51	0.00	0.00	0.00	1.62	0.81	-159.08	SCH-NORMANDY
TOT	-161.51	0.00	0.00	0.00	1.62	0.81	-159.08	
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ADJ	-35,269.23	0.00	0.00	0.00	0.00	0.00	-35,269.23	AUTH TOTAL
PAY	-931,849.84	0.00	0.00	0.00	9,318.50	4,659.25	-917,872.09	
TOT	-967,119.07	0.00	0.00	0.00	9,318.50	4,659.25	-953,141.32	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,984.30	0.00	0.00	0.00	0.00	0.00	8,984.30	SCH-PATTONVILLE
PAY	-757,983.48	0.00	0.00	0.00	7,579.83	3,789.92	-746,613.73	
TOT	-748,999.18	0.00	0.00	0.00	7,579.83	3,789.92	-737,629.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69,145.79	0.00	0.00	0.00	0.00	0.00	69,145.79	SCH-PATTONVILLE
PAY	-3,538,006.68	0.00	0.00	0.00	35,380.07	17,690.03	-3,484,936.58	
TOT	-3,468,860.89	0.00	0.00	0.00	35,380.07	17,690.03	-3,415,790.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,981.60	0.00	0.00	0.00	0.00	0.00	-28,981.60	SCH-PATTONVILLE
PAY	-302,034.79	0.00	0.00	0.00	3,020.35	1,510.17	-297,504.27	
TOT	-331,016.39	0.00	0.00	0.00	3,020.35	1,510.17	-326,485.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,188.02	0.00	0.00	0.00	51.88	25.94	-5,110.20	SCH-PATTONVILLE
TOT	-5,188.02	0.00	0.00	0.00	51.88	25.94	-5,110.20	
ADJ	49,148.49	0.00	0.00	0.00	0.00	0.00	49,148.49	AUTH TOTAL
PAY	-4,603,212.97	0.00	0.00	0.00	46,032.13	23,016.06	-4,534,164.78	
TOT	-4,554,064.48	0.00	0.00	0.00	46,032.13	23,016.06	-4,485,016.29	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,759.36	0.00	0.00	0.00	0.00	0.00	5,759.36	SCH-RITENOUR
PAY	-244,133.50	0.00	0.00	0.00	2,441.34	1,220.67	-240,471.49	
TOT	-238,374.14	0.00	0.00	0.00	2,441.34	1,220.67	-234,712.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-337.93	0.00	0.00	0.00	0.00	0.00	-337.93	SCH-RITENOUR
PAY	-1,524,222.43	0.00	0.00	0.00	15,242.22	7,621.11	-1,501,359.10	
TOT	-1,524,560.36	0.00	0.00	0.00	15,242.22	7,621.11	-1,501,697.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,981.28	0.00	0.00	0.00	0.00	0.00	-5,981.28	SCH-RITENOUR
PAY	-62,334.59	0.00	0.00	0.00	623.35	311.67	-61,399.57	
TOT	-68,315.87	0.00	0.00	0.00	623.35	311.67	-67,380.85	
ADJ	-559.85	0.00	0.00	0.00	0.00	0.00	-559.85	AUTH TOTAL
PAY	-1,830,690.52	0.00	0.00	0.00	18,306.91	9,153.45	-1,803,230.16	
TOT	-1,831,250.37	0.00	0.00	0.00	18,306.91	9,153.45	-1,803,790.01	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,468.18	0.00	0.00	0.00	0.00	0.00	2,468.18	SCH-RIVERVIEW GRNS
PAY	-80,616.51	0.00	0.00	0.00	806.17	403.08	-79,407.26	
TOT	-78,148.33	0.00	0.00	0.00	806.17	403.08	-76,939.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.92	0.00	0.00	0.00	0.00	0.00	53.92	SCH-RIVERVIEW GRNS
PAY	-562,002.53	0.00	0.00	0.00	5,620.03	2,810.01	-553,572.49	
TOT	-561,948.61	0.00	0.00	0.00	5,620.03	2,810.01	-553,518.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-514.16	0.00	0.00	0.00	0.00	0.00	-514.16	SCH-RIVERVIEW GRNS
PAY	-5,358.37	0.00	0.00	0.00	53.58	26.79	-5,278.00	
TOT	-5,872.53	0.00	0.00	0.00	53.58	26.79	-5,792.16	
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ADJ	2,007.94	0.00	0.00	0.00	0.00	0.00	2,007.94	AUTH TOTAL
PAY	-647,977.41	0.00	0.00	0.00	6,479.78	3,239.88	-638,257.75	
TOT	-645,969.47	0.00	0.00	0.00	6,479.78	3,239.88	-636,249.81	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,526.75	0.00	0.00	0.00	0.00	0.00	2,526.75	SCH-UNIVERSITY CTY
PAY	-315,786.70	0.00	0.00	0.00	3,157.87	1,578.93	-311,049.90	
TOT	-313,259.95	0.00	0.00	0.00	3,157.87	1,578.93	-308,523.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,158.94	0.00	0.00	0.00	0.00	0.00	-29,158.94	SCH-UNIVERSITY CTY
PAY	-3,049,363.54	0.00	0.00	0.00	30,493.64	15,246.82	-3,003,623.08	
TOT	-3,078,522.48	0.00	0.00	0.00	30,493.64	15,246.82	-3,032,782.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,532.70	0.00	0.00	0.00	0.00	0.00	-2,532.70	SCH-UNIVERSITY CTY
PAY	-26,394.81	0.00	0.00	0.00	263.95	131.97	-25,998.89	
TOT	-28,927.51	0.00	0.00	0.00	263.95	131.97	-28,531.59	
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ADJ	-29,164.89	0.00	0.00	0.00	0.00	0.00	-29,164.89	AUTH TOTAL
PAY	-3,391,545.05	0.00	0.00	0.00	33,915.46	16,957.72	-3,340,671.87	
TOT	-3,420,709.94	0.00	0.00	0.00	33,915.46	16,957.72	-3,369,836.76	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,991.52	0.00	0.00	0.00	0.00	0.00	-1,991.52	SCH-VALLEY PARK
PAY	-107,061.21	0.00	0.00	0.00	1,070.61	535.31	-105,455.29	
TOT	-109,052.73	0.00	0.00	0.00	1,070.61	535.31	-107,446.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-654,433.48	0.00	0.00	0.00	6,544.33	3,272.17	-644,616.98	SCH-VALLEY PARK
TOT	-654,433.48	0.00	0.00	0.00	6,544.33	3,272.17	-644,616.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,199.82	0.00	0.00	0.00	0.00	0.00	-3,199.82	SCH-VALLEY PARK
PAY	-33,347.30	0.00	0.00	0.00	333.47	166.74	-32,847.09	
TOT	-36,547.12	0.00	0.00	0.00	333.47	166.74	-36,046.91	
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ADJ	-5,191.34	0.00	0.00	0.00	0.00	0.00	-5,191.34	AUTH TOTAL
PAY	-794,841.99	0.00	0.00	0.00	7,948.41	3,974.22	-782,919.36	
TOT	-800,033.33	0.00	0.00	0.00	7,948.41	3,974.22	-788,110.70	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,164.98	0.00	0.00	0.00	0.00	0.00	5,164.98	SCH-WEBSTER GROVES
PAY	-542,932.05	0.00	0.00	0.00	5,429.32	2,714.66	-534,788.07	
TOT	-537,767.07	0.00	0.00	0.00	5,429.32	2,714.66	-529,623.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,745,915.66	0.00	0.00	0.00	47,459.16	23,729.58	-4,674,726.92	SCH-WEBSTER GROVES
TOT	-4,745,915.66	0.00	0.00	0.00	47,459.16	23,729.58	-4,674,726.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,469.54	0.00	0.00	0.00	0.00	0.00	-5,469.54	SCH-WEBSTER GROVES
PAY	-57,001.37	0.00	0.00	0.00	570.01	285.01	-56,146.35	
TOT	-62,470.91	0.00	0.00	0.00	570.01	285.01	-61,615.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,898.75	0.00	0.00	0.00	38.99	19.49	-3,840.27	SCH-WEBSTER GROVES
TOT	-3,898.75	0.00	0.00	0.00	38.99	19.49	-3,840.27	
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ADJ	-304.56	0.00	0.00	0.00	0.00	0.00	-304.56	AUTH TOTAL
PAY	-5,349,747.83	0.00	0.00	0.00	53,497.48	26,748.74	-5,269,501.61	
TOT	-5,350,052.39	0.00	0.00	0.00	53,497.48	26,748.74	-5,269,806.17	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,334.22	0.00	0.00	0.00	0.00	0.00	8,334.22	SCH-LINDBERGH
PAY	-698,074.82	0.00	0.00	0.00	6,980.75	3,490.37	-687,603.70	
TOT	-689,740.60	0.00	0.00	0.00	6,980.75	3,490.37	-679,269.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,991,109.31	0.00	0.00	0.00	49,911.09	24,955.55	-4,916,242.67	SCH-LINDBERGH
TOT	-4,991,109.31	0.00	0.00	0.00	49,911.09	24,955.55	-4,916,242.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,377.15	0.00	0.00	0.00	0.00	0.00	-7,377.15	SCH-LINDBERGH
PAY	-76,881.75	0.00	0.00	0.00	768.82	384.41	-75,728.52	
TOT	-84,258.90	0.00	0.00	0.00	768.82	384.41	-83,105.67	
ADJ	957.07	0.00	0.00	0.00	0.00	0.00	957.07	AUTH TOTAL
PAY	-5,766,065.88	0.00	0.00	0.00	57,660.66	28,830.33	-5,679,574.89	
TOT	-5,765,108.81	0.00	0.00	0.00	57,660.66	28,830.33	-5,678,617.82	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,738.78	0.00	0.00	0.00	0.00	0.00	6,738.78	SCH-HAZELWOOD
PAY	-1,300,414.46	0.00	0.00	0.00	13,004.14	6,502.07	-1,280,908.25	
TOT	-1,293,675.68	0.00	0.00	0.00	13,004.14	6,502.07	-1,274,169.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910,924.14	0.00	0.00	0.00	0.00	0.00	-910,924.14	SCH-HAZELWOOD
PAY	-6,582,700.33	0.00	0.00	0.00	65,827.00	32,913.50	-6,483,959.83	
TOT	-7,493,624.47	0.00	0.00	0.00	65,827.00	32,913.50	-7,394,883.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,725.93	0.00	0.00	0.00	0.00	0.00	-23,725.93	SCH-HAZELWOOD
PAY	-247,262.27	0.00	0.00	0.00	2,472.62	1,236.31	-243,553.34	
TOT	-270,988.20	0.00	0.00	0.00	2,472.62	1,236.31	-267,279.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,181.72	0.00	0.00	0.00	41.82	20.91	-4,118.99	SCH-HAZELWOOD
TOT	-4,181.72	0.00	0.00	0.00	41.82	20.91	-4,118.99	
ADJ	-927,911.29	0.00	0.00	0.00	0.00	0.00	-927,911.29	AUTH TOTAL
PAY	-8,134,558.78	0.00	0.00	0.00	81,345.58	40,672.79	-8,012,540.41	
TOT	-9,062,470.07	0.00	0.00	0.00	81,345.58	40,672.79	-8,940,451.70	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,043.98	0.00	0.00	0.00	0.00	0.00	1,043.98	METRO SEWER DIST
PAY	-112,809.45	0.00	0.00	0.00	1,128.09	564.05	-111,117.31	
TOT	-111,765.47	0.00	0.00	0.00	1,128.09	564.05	-110,073.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,143.09	0.00	0.00	0.00	0.00	0.00	-6,143.09	METRO SEWER DIST
PAY	-1,110,637.86	0.00	0.00	0.00	11,106.38	5,553.19	-1,093,978.29	
TOT	-1,116,780.95	0.00	0.00	0.00	11,106.38	5,553.19	-1,100,121.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,377.33	0.00	0.00	0.00	0.00	0.00	-2,377.33	METRO SEWER DIST
PAY	-24,775.56	0.00	0.00	0.00	247.76	123.88	-24,403.92	
TOT	-27,152.89	0.00	0.00	0.00	247.76	123.88	-26,781.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,532.64	0.00	0.00	0.00	25.33	12.66	-2,494.65	METRO SEWER DIST
TOT	-2,532.64	0.00	0.00	0.00	25.33	12.66	-2,494.65	
ADJ	-7,476.44	0.00	0.00	0.00	0.00	0.00	-7,476.44	AUTH TOTAL
PAY	-1,250,755.51	0.00	0.00	0.00	12,507.56	6,253.78	-1,231,994.17	
TOT	-1,258,231.95	0.00	0.00	0.00	12,507.56	6,253.78	-1,239,470.61	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-4.97	0.05	0.00	-4.92	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-4.97	0.05	0.00	-4.92	
PAY	0.00	0.00	0.00	-4.97	0.05	0.00	-4.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.97	0.05	0.00	-4.92	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,330.64	0.00	0.00	0.00	0.00	0.00	1,330.64	MSD EXTENSION
PAY	-141,343.10	0.00	0.00	0.00	1,413.43	706.72	-139,222.95	
TOT	-140,012.46	0.00	0.00	0.00	1,413.43	706.72	-137,892.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,613.60	0.00	0.00	0.00	0.00	0.00	-18,613.60	MSD EXTENSION
PAY	-1,234,474.98	0.00	0.00	0.00	12,344.75	6,172.37	-1,215,957.86	
TOT	-1,253,088.58	0.00	0.00	0.00	12,344.75	6,172.37	-1,234,571.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.32	0.00	0.00	0.00	0.00	0.00	-377.32	MSD EXTENSION
PAY	-3,932.28	0.00	0.00	0.00	39.32	19.66	-3,873.30	
TOT	-4,309.60	0.00	0.00	0.00	39.32	19.66	-4,250.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120.83	0.00	0.00	0.00	1.21	0.60	-119.02	MSD EXTENSION
TOT	-120.83	0.00	0.00	0.00	1.21	0.60	-119.02	
ADJ	-17,660.28	0.00	0.00	0.00	0.00	0.00	-17,660.28	AUTH TOTAL
PAY	-1,379,871.19	0.00	0.00	0.00	13,798.71	6,899.35	-1,359,173.13	
TOT	-1,397,531.47	0.00	0.00	0.00	13,798.71	6,899.35	-1,376,833.41	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.39	0.00	0.00	0.00	0.00	0.00	16.39	METRO SEWER DIST LE
PAY	-942.18	0.00	0.00	0.00	9.42	4.71	-928.05	
TOT	-925.79	0.00	0.00	0.00	9.42	4.71	-911.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	METRO SEWER DIST LE
PAY	-2,263.84	0.00	0.00	0.00	22.64	11.32	-2,229.88	
TOT	-2,265.04	0.00	0.00	0.00	22.64	11.32	-2,231.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	METRO SEWER DIST LE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	15.19	0.00	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-3,206.21	0.00	0.00	0.00	32.06	16.03	-3,158.12	
TOT	-3,191.02	0.00	0.00	0.00	32.06	16.03	-3,142.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	761.56	0.00	0.00	0.00	0.00	0.00	761.56	FIRE-AFFTON
PAY	-100,609.59	0.00	0.00	0.00	1,006.10	503.05	-99,100.44	
TOT	-99,848.03	0.00	0.00	0.00	1,006.10	503.05	-98,338.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,911.27	0.00	0.00	0.00	0.00	0.00	-1,911.27	FIRE-AFFTON
PAY	-725,248.68	0.00	0.00	0.00	7,252.49	3,626.24	-714,369.95	
TOT	-727,159.95	0.00	0.00	0.00	7,252.49	3,626.24	-716,281.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.22	0.00	0.00	0.00	0.00	0.00	-346.22	FIRE-AFFTON
PAY	-3,608.12	0.00	0.00	0.00	36.08	18.04	-3,554.00	
TOT	-3,954.34	0.00	0.00	0.00	36.08	18.04	-3,900.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,322.90	0.00	0.00	0.00	343.23	171.61	-33,808.06	FIRE-AFFTON
TOT	-34,322.90	0.00	0.00	0.00	343.23	171.61	-33,808.06	
ADJ	-1,495.93	0.00	0.00	0.00	0.00	0.00	-1,495.93	AUTH TOTAL
PAY	-863,789.29	0.00	0.00	0.00	8,637.90	4,318.94	-850,832.45	
TOT	-865,285.22	0.00	0.00	0.00	8,637.90	4,318.94	-852,328.38	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-537.29	0.00	0.00	0.00	5.37	2.69	-529.23	FIRE-KINLOCH
TOT	-537.29	0.00	0.00	0.00	5.37	2.69	-529.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.54	0.00	0.00	0.00	0.00	0.00	33.54	FIRE-KINLOCH
PAY	-402.42	0.00	0.00	0.00	4.02	2.01	-396.39	
TOT	-368.88	0.00	0.00	0.00	4.02	2.01	-362.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-KINLOCH
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	
TOT	-9.58	0.00	0.00	0.00	0.09	0.04	-9.45	
ADJ	32.70	0.00	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-948.45	0.00	0.00	0.00	9.48	4.74	-934.23	
TOT	-915.75	0.00	0.00	0.00	9.48	4.74	-901.53	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.22	0.00	0.00	0.00	0.00	0.00	326.22	FIRE-LEMAY
PAY	-31,932.58	0.00	0.00	0.00	319.33	159.66	-31,453.59	
TOT	-31,606.36	0.00	0.00	0.00	319.33	159.66	-31,127.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209,662.70	0.00	0.00	0.00	2,096.63	1,048.31	-206,517.76	FIRE-LEMAY
TOT	-209,662.70	0.00	0.00	0.00	2,096.63	1,048.31	-206,517.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.64	0.00	0.00	0.00	0.00	0.00	-667.64	FIRE-LEMAY
PAY	-6,957.89	0.00	0.00	0.00	69.58	34.79	-6,853.52	
TOT	-7,625.53	0.00	0.00	0.00	69.58	34.79	-7,521.16	
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ADJ	-341.42	0.00	0.00	0.00	0.00	0.00	-341.42	AUTH TOTAL
PAY	-248,553.17	0.00	0.00	0.00	2,485.54	1,242.76	-244,824.87	
TOT	-248,894.59	0.00	0.00	0.00	2,485.54	1,242.76	-245,166.29	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	842.96	0.00	0.00	0.00	0.00	0.00	842.96	FIRE-METRO NORTH
PAY	-19,505.43	0.00	0.00	0.00	195.05	97.53	-19,212.85	
TOT	-18,662.47	0.00	0.00	0.00	195.05	97.53	-18,369.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.59	0.00	0.00	0.00	0.00	0.00	26.59	FIRE-METRO NORTH
PAY	-136,199.51	0.00	0.00	0.00	1,362.00	681.00	-134,156.51	
TOT	-136,172.92	0.00	0.00	0.00	1,362.00	681.00	-134,129.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.29	0.00	0.00	0.00	0.00	0.00	-51.29	FIRE-METRO NORTH
PAY	-534.50	0.00	0.00	0.00	5.35	2.67	-526.48	
TOT	-585.79	0.00	0.00	0.00	5.35	2.67	-577.77	
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ADJ	818.26	0.00	0.00	0.00	0.00	0.00	818.26	AUTH TOTAL
PAY	-156,239.44	0.00	0.00	0.00	1,562.40	781.20	-153,895.84	
TOT	-155,421.18	0.00	0.00	0.00	1,562.40	781.20	-153,077.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	523.27	0.00	0.00	0.00	0.00	0.00	523.27	FIRE-RIVERVIEW
PAY	-36,690.60	0.00	0.00	0.00	366.91	183.45	-36,140.24	
TOT	-36,167.33	0.00	0.00	0.00	366.91	183.45	-35,616.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229,580.13	0.00	0.00	0.00	2,295.80	1,147.90	-226,136.43	FIRE-RIVERVIEW
TOT	-229,580.13	0.00	0.00	0.00	2,295.80	1,147.90	-226,136.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.68	0.00	0.00	0.00	0.00	0.00	-179.68	FIRE-RIVERVIEW
PAY	-1,872.58	0.00	0.00	0.00	18.73	9.36	-1,844.49	
TOT	-2,052.26	0.00	0.00	0.00	18.73	9.36	-2,024.17	
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ADJ	343.59	0.00	0.00	0.00	0.00	0.00	343.59	AUTH TOTAL
PAY	-268,143.31	0.00	0.00	0.00	2,681.44	1,340.71	-264,121.16	
TOT	-267,799.72	0.00	0.00	0.00	2,681.44	1,340.71	-263,777.57	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	752.05	0.00	0.00	0.00	0.00	0.00	752.05	FIRE-NORTHEAST AMBU
PAY	-24,166.47	0.00	0.00	0.00	241.66	120.83	-23,803.98	
TOT	-23,414.42	0.00	0.00	0.00	241.66	120.83	-23,051.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,709.21	0.00	0.00	0.00	0.00	0.00	-12,709.21	FIRE-NORTHEAST AMBU
PAY	-246,170.57	0.00	0.00	0.00	2,461.71	1,230.85	-242,478.01	
TOT	-258,879.78	0.00	0.00	0.00	2,461.71	1,230.85	-255,187.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.75	0.00	0.00	0.00	0.00	0.00	-93.75	FIRE-NORTHEAST AMBU
PAY	-977.00	0.00	0.00	0.00	9.77	4.89	-962.34	
TOT	-1,070.75	0.00	0.00	0.00	9.77	4.89	-1,056.09	
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ADJ	-12,050.91	0.00	0.00	0.00	0.00	0.00	-12,050.91	AUTH TOTAL
PAY	-271,314.04	0.00	0.00	0.00	2,713.14	1,356.57	-267,244.33	
TOT	-283,364.95	0.00	0.00	0.00	2,713.14	1,356.57	-279,295.24	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,028.48	0.00	0.00	0.00	0.00	0.00	2,028.48	FIRE-FLORISSANT V
PAY	-110,019.25	0.00	0.00	0.00	1,100.19	550.10	-108,368.96	
TOT	-107,990.77	0.00	0.00	0.00	1,100.19	550.10	-106,340.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,265.81	0.00	0.00	0.00	0.00	0.00	-69,265.81	FIRE-FLORISSANT V
PAY	-851,836.84	0.00	0.00	0.00	8,518.37	4,259.18	-839,059.29	
TOT	-921,102.65	0.00	0.00	0.00	8,518.37	4,259.18	-908,325.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.66	0.00	0.00	0.00	0.00	0.00	-519.66	FIRE-FLORISSANT V
PAY	-5,415.66	0.00	0.00	0.00	54.16	27.08	-5,334.42	
TOT	-5,935.32	0.00	0.00	0.00	54.16	27.08	-5,854.08	
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ADJ	-67,756.99	0.00	0.00	0.00	0.00	0.00	-67,756.99	AUTH TOTAL
PAY	-967,271.75	0.00	0.00	0.00	9,672.72	4,836.36	-952,762.67	
TOT	-1,035,028.74	0.00	0.00	0.00	9,672.72	4,836.36	-1,020,519.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,401.01	0.00	0.00	0.00	0.00	0.00	-1,401.01	FIRE-ROBERTSON
PAY	-15,262.03	0.00	0.00	0.00	152.62	76.31	-15,033.10	
TOT	-16,663.04	0.00	0.00	0.00	152.62	76.31	-16,434.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,923.71	0.00	0.00	0.00	119.24	59.62	-11,744.85	FIRE-ROBERTSON
TOT	-11,923.71	0.00	0.00	0.00	119.24	59.62	-11,744.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,039.28	0.00	0.00	0.00	0.00	0.00	-1,039.28	FIRE-ROBERTSON
PAY	-10,830.95	0.00	0.00	0.00	108.31	54.15	-10,668.49	
TOT	-11,870.23	0.00	0.00	0.00	108.31	54.15	-11,707.77	
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ADJ	-2,440.29	0.00	0.00	0.00	0.00	0.00	-2,440.29	AUTH TOTAL
PAY	-38,016.69	0.00	0.00	0.00	380.17	190.08	-37,446.44	
TOT	-40,456.98	0.00	0.00	0.00	380.17	190.08	-39,886.73	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	706.09	0.00	0.00	0.00	0.00	0.00	706.09	FIRE-MID COUNTY
PAY	-17,115.45	0.00	0.00	0.00	171.15	85.58	-16,858.72	
TOT	-16,409.36	0.00	0.00	0.00	171.15	85.58	-16,152.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,238.68	0.00	0.00	0.00	892.39	446.19	-87,900.10	FIRE-MID COUNTY
TOT	-89,238.68	0.00	0.00	0.00	892.39	446.19	-87,900.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,290.05	0.00	0.00	0.00	0.00	0.00	-1,290.05	FIRE-MID COUNTY
PAY	-13,444.34	0.00	0.00	0.00	134.44	67.22	-13,242.68	
TOT	-14,734.39	0.00	0.00	0.00	134.44	67.22	-14,532.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77.57	0.00	0.00	0.00	0.78	0.39	-76.40	FIRE-MID COUNTY
TOT	-77.57	0.00	0.00	0.00	0.78	0.39	-76.40	
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ADJ	-583.96	0.00	0.00	0.00	0.00	0.00	-583.96	AUTH TOTAL
PAY	-119,876.04	0.00	0.00	0.00	1,198.76	599.38	-118,077.90	
TOT	-120,460.00	0.00	0.00	0.00	1,198.76	599.38	-118,661.86	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,708.93	0.00	0.00	0.00	0.00	0.00	1,708.93	FIRE-PATTONVILLE
PAY	-271,307.12	0.00	0.00	0.00	2,713.07	1,356.54	-267,237.51	
TOT	-269,598.19	0.00	0.00	0.00	2,713.07	1,356.54	-265,528.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27,843.09	0.00	0.00	0.00	0.00	0.00	27,843.09	FIRE-PATTONVILLE
PAY	-747,897.62	0.00	0.00	0.00	7,478.98	3,739.49	-736,679.15	
TOT	-720,054.53	0.00	0.00	0.00	7,478.98	3,739.49	-708,836.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,806.95	0.00	0.00	0.00	0.00	0.00	-2,806.95	FIRE-PATTONVILLE
PAY	-29,252.95	0.00	0.00	0.00	292.53	146.26	-28,814.16	
TOT	-32,059.90	0.00	0.00	0.00	292.53	146.26	-31,621.11	
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ADJ	26,745.07	0.00	0.00	0.00	0.00	0.00	26,745.07	AUTH TOTAL
PAY	-1,048,457.69	0.00	0.00	0.00	10,484.58	5,242.29	-1,032,730.82	
TOT	-1,021,712.62	0.00	0.00	0.00	10,484.58	5,242.29	-1,005,985.75	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,288.15	0.00	0.00	0.00	0.00	0.00	1,288.15	FIRE-MARYLAND HTS
PAY	-98,950.18	0.00	0.00	0.00	989.50	494.75	-97,465.93	
TOT	-97,662.03	0.00	0.00	0.00	989.50	494.75	-96,177.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,134.00	0.00	0.00	0.00	0.00	0.00	4,134.00	FIRE-MARYLAND HTS
PAY	-915,136.15	0.00	0.00	0.00	9,151.36	4,575.68	-901,409.11	
TOT	-911,002.15	0.00	0.00	0.00	9,151.36	4,575.68	-897,275.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,951.33	0.00	0.00	0.00	0.00	0.00	-1,951.33	FIRE-MARYLAND HTS
PAY	-20,335.99	0.00	0.00	0.00	203.36	101.68	-20,030.95	
TOT	-22,287.32	0.00	0.00	0.00	203.36	101.68	-21,982.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,395.81	0.00	0.00	0.00	13.96	6.98	-1,374.87	FIRE-MARYLAND HTS
TOT	-1,395.81	0.00	0.00	0.00	13.96	6.98	-1,374.87	
ADJ	3,470.82	0.00	0.00	0.00	0.00	0.00	3,470.82	AUTH TOTAL
PAY	-1,035,818.13	0.00	0.00	0.00	10,358.18	5,179.09	-1,020,280.86	
TOT	-1,032,347.31	0.00	0.00	0.00	10,358.18	5,179.09	-1,016,810.04	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,621.34	0.00	0.00	0.00	0.00	0.00	2,621.34	FIRE-COMMUNITY
PAY	-113,101.37	0.00	0.00	0.00	1,131.01	565.51	-111,404.85	
TOT	-110,480.03	0.00	0.00	0.00	1,131.01	565.51	-108,783.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.45	0.00	0.00	0.00	0.00	0.00	-140.45	FIRE-COMMUNITY
PAY	-654,244.06	0.00	0.00	0.00	6,542.44	3,271.22	-644,430.40	
TOT	-654,384.51	0.00	0.00	0.00	6,542.44	3,271.22	-644,570.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-908.29	0.00	0.00	0.00	0.00	0.00	-908.29	FIRE-COMMUNITY
PAY	-9,465.85	0.00	0.00	0.00	94.66	47.33	-9,323.86	
TOT	-10,374.14	0.00	0.00	0.00	94.66	47.33	-10,232.15	
ADJ	1,572.60	0.00	0.00	0.00	0.00	0.00	1,572.60	AUTH TOTAL
PAY	-776,811.28	0.00	0.00	0.00	7,768.11	3,884.06	-765,159.11	
TOT	-775,238.68	0.00	0.00	0.00	7,768.11	3,884.06	-763,586.51	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.93	0.00	0.00	0.00	0.00	0.00	591.93	FIRE-SPANISH LAKE
PAY	-21,735.24	0.00	0.00	0.00	217.35	108.68	-21,409.21	
TOT	-21,143.31	0.00	0.00	0.00	217.35	108.68	-20,817.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169,929.86	0.00	0.00	0.00	1,699.30	849.65	-167,380.91	FIRE-SPANISH LAKE
TOT	-169,929.86	0.00	0.00	0.00	1,699.30	849.65	-167,380.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.62	0.00	0.00	0.00	0.00	0.00	-47.62	FIRE-SPANISH LAKE
PAY	-496.31	0.00	0.00	0.00	4.96	2.48	-488.87	
TOT	-543.93	0.00	0.00	0.00	4.96	2.48	-536.49	
ADJ	544.31	0.00	0.00	0.00	0.00	0.00	544.31	AUTH TOTAL
PAY	-192,161.41	0.00	0.00	0.00	1,921.61	960.81	-189,278.99	
TOT	-191,617.10	0.00	0.00	0.00	1,921.61	960.81	-188,734.68	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,928.20	0.00	0.00	0.00	0.00	0.00	1,928.20	FIRE-BLACK JACK
PAY	-80,605.02	0.00	0.00	0.00	806.05	403.03	-79,395.94	
TOT	-78,676.82	0.00	0.00	0.00	806.05	403.03	-77,467.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-781,417.16	0.00	0.00	0.00	7,814.17	3,907.09	-769,695.90	FIRE-BLACK JACK
TOT	-781,417.16	0.00	0.00	0.00	7,814.17	3,907.09	-769,695.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.11	0.00	0.00	0.00	0.00	0.00	-313.11	FIRE-BLACK JACK
PAY	-3,263.11	0.00	0.00	0.00	32.63	16.32	-3,214.16	
TOT	-3,576.22	0.00	0.00	0.00	32.63	16.32	-3,527.27	
ADJ	1,615.09	0.00	0.00	0.00	0.00	0.00	1,615.09	AUTH TOTAL
PAY	-865,285.29	0.00	0.00	0.00	8,652.85	4,326.44	-852,306.00	
TOT	-863,670.20	0.00	0.00	0.00	8,652.85	4,326.44	-850,690.91	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,497.30	0.00	0.00	0.00	0.00	0.00	2,497.30	FIRE-MEHLVILLE
PAY	-280,772.42	0.00	0.00	0.00	2,807.72	1,403.86	-276,560.84	
TOT	-278,275.12	0.00	0.00	0.00	2,807.72	1,403.86	-274,063.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.66	0.00	0.00	0.00	0.00	0.00	-341.66	FIRE-MEHLVILLE
PAY	-1,479,316.74	0.00	0.00	0.00	14,793.17	7,396.58	-1,457,126.99	
TOT	-1,479,658.40	0.00	0.00	0.00	14,793.17	7,396.58	-1,457,468.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,187.82	0.00	0.00	0.00	0.00	0.00	-2,187.82	FIRE-MEHLVILLE
PAY	-22,800.62	0.00	0.00	0.00	228.01	114.00	-22,458.61	
TOT	-24,988.44	0.00	0.00	0.00	228.01	114.00	-24,646.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-764.97	0.00	0.00	0.00	7.65	3.82	-753.50	FIRE-MEHLVILLE
TOT	-764.97	0.00	0.00	0.00	7.65	3.82	-753.50	
ADJ	-32.18	0.00	0.00	0.00	0.00	0.00	-32.18	AUTH TOTAL
PAY	-1,783,654.75	0.00	0.00	0.00	17,836.55	8,918.26	-1,756,899.94	
TOT	-1,783,686.93	0.00	0.00	0.00	17,836.55	8,918.26	-1,756,932.12	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.99	0.00	0.00	0.00	0.00	0.00	250.99	FIRE-WEST OVERLAND
PAY	-26,483.23	0.00	0.00	0.00	264.83	132.42	-26,085.98	
TOT	-26,232.24	0.00	0.00	0.00	264.83	132.42	-25,834.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,026.69	0.00	0.00	0.00	1,400.27	700.13	-137,926.29	FIRE-WEST OVERLAND
TOT	-140,026.69	0.00	0.00	0.00	1,400.27	700.13	-137,926.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-832.86	0.00	0.00	0.00	0.00	0.00	-832.86	FIRE-WEST OVERLAND
PAY	-8,679.71	0.00	0.00	0.00	86.80	43.40	-8,549.51	
TOT	-9,512.57	0.00	0.00	0.00	86.80	43.40	-9,382.37	
ADJ	-581.87	0.00	0.00	0.00	0.00	0.00	-581.87	AUTH TOTAL
PAY	-175,189.63	0.00	0.00	0.00	1,751.90	875.95	-172,561.78	
TOT	-175,771.50	0.00	0.00	0.00	1,751.90	875.95	-173,143.65	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,909.68	0.00	0.00	0.00	0.00	0.00	1,909.68	FIRE-METRO WEST
PAY	-284,537.35	0.00	0.00	0.00	2,845.37	1,422.69	-280,269.29	
TOT	-282,627.67	0.00	0.00	0.00	2,845.37	1,422.69	-278,359.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.24	0.00	0.00	0.00	0.00	0.00	-69.24	FIRE-METRO WEST
PAY	-2,672,640.43	0.00	0.00	0.00	26,726.40	13,363.20	-2,632,550.83	
TOT	-2,672,709.67	0.00	0.00	0.00	26,726.40	13,363.20	-2,632,620.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,515.90	0.00	0.00	0.00	0.00	0.00	-1,515.90	FIRE-METRO WEST
PAY	-15,798.15	0.00	0.00	0.00	157.98	78.99	-15,561.18	
TOT	-17,314.05	0.00	0.00	0.00	157.98	78.99	-17,077.08	
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ADJ	324.54	0.00	0.00	0.00	0.00	0.00	324.54	AUTH TOTAL
PAY	-2,972,975.93	0.00	0.00	0.00	29,729.75	14,864.88	-2,928,381.30	
TOT	-2,972,651.39	0.00	0.00	0.00	29,729.75	14,864.88	-2,928,056.76	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,353.38	0.00	0.00	0.00	0.00	0.00	3,353.38	FIRE-MONARCH
PAY	-296,789.46	0.00	0.00	0.00	2,967.89	1,483.95	-292,337.62	
TOT	-293,436.08	0.00	0.00	0.00	2,967.89	1,483.95	-288,984.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,920.65	0.00	0.00	0.00	0.00	0.00	-29,920.65	FIRE-MONARCH
PAY	-2,090,349.38	0.00	0.00	0.00	20,903.49	10,451.75	-2,058,994.14	
TOT	-2,120,270.03	0.00	0.00	0.00	20,903.49	10,451.75	-2,088,914.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,576.92	0.00	0.00	0.00	0.00	0.00	-1,576.92	FIRE-MONARCH
PAY	-16,434.05	0.00	0.00	0.00	164.34	82.17	-16,187.54	
TOT	-18,010.97	0.00	0.00	0.00	164.34	82.17	-17,764.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.66	0.00	0.00	0.00	0.58	0.29	-56.79	FIRE-MONARCH
TOT	-57.66	0.00	0.00	0.00	0.58	0.29	-56.79	
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ADJ	-28,144.19	0.00	0.00	0.00	0.00	0.00	-28,144.19	AUTH TOTAL
PAY	-2,403,630.55	0.00	0.00	0.00	24,036.30	12,018.16	-2,367,576.09	
TOT	-2,431,774.74	0.00	0.00	0.00	24,036.30	12,018.16	-2,395,720.28	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,145.95	0.00	0.00	0.00	0.00	0.00	1,145.95	FIRE-CREVE COEUR
PAY	-162,506.62	0.00	0.00	0.00	1,625.07	812.53	-160,069.02	
TOT	-161,360.67	0.00	0.00	0.00	1,625.07	812.53	-158,923.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,064,713.78	0.00	0.00	0.00	10,647.14	5,323.57	-1,048,743.07	FIRE-CREVE COEUR
TOT	-1,064,713.78	0.00	0.00	0.00	10,647.14	5,323.57	-1,048,743.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,238.91	0.00	0.00	0.00	0.00	0.00	-1,238.91	FIRE-CREVE COEUR
PAY	-12,911.39	0.00	0.00	0.00	129.11	64.56	-12,717.72	
TOT	-14,150.30	0.00	0.00	0.00	129.11	64.56	-13,956.63	
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ADJ	-92.96	0.00	0.00	0.00	0.00	0.00	-92.96	AUTH TOTAL
PAY	-1,240,131.79	0.00	0.00	0.00	12,401.32	6,200.66	-1,221,529.81	
TOT	-1,240,224.75	0.00	0.00	0.00	12,401.32	6,200.66	-1,221,622.77	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,085.42	0.00	0.00	0.00	0.00	0.00	4,085.42	FIRE-FENTON
PAY	-156,414.79	0.00	0.00	0.00	1,564.15	782.07	-154,068.57	
TOT	-152,329.37	0.00	0.00	0.00	1,564.15	782.07	-149,983.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,214,981.74	0.00	0.00	0.00	12,149.82	6,074.91	-1,196,757.01	FIRE-FENTON
TOT	-1,214,981.74	0.00	0.00	0.00	12,149.82	6,074.91	-1,196,757.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,041.33	0.00	0.00	0.00	0.00	0.00	-4,041.33	FIRE-FENTON
PAY	-42,117.11	0.00	0.00	0.00	421.17	210.59	-41,485.35	
TOT	-46,158.44	0.00	0.00	0.00	421.17	210.59	-45,526.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	FIRE-FENTON
TOT	-16.12	0.00	0.00	0.00	0.16	0.08	-15.88	
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ADJ	44.09	0.00	0.00	0.00	0.00	0.00	44.09	AUTH TOTAL
PAY	-1,413,529.76	0.00	0.00	0.00	14,135.30	7,067.65	-1,392,326.81	
TOT	-1,413,485.67	0.00	0.00	0.00	14,135.30	7,067.65	-1,392,282.72	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,758.80	0.00	0.00	0.00	0.00	0.00	1,758.80	FIRE-WEST CO EMS
PAY	-122,269.83	0.00	0.00	0.00	1,222.70	611.35	-120,435.78	
TOT	-120,511.03	0.00	0.00	0.00	1,222.70	611.35	-118,676.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.35	0.00	0.00	0.00	0.00	0.00	-235.35	FIRE-WEST CO EMS
PAY	-1,033,005.54	0.00	0.00	0.00	10,330.06	5,165.03	-1,017,510.45	
TOT	-1,033,240.89	0.00	0.00	0.00	10,330.06	5,165.03	-1,017,745.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.35	0.00	0.00	0.00	0.00	0.00	-465.35	FIRE-WEST CO EMS
PAY	-4,849.71	0.00	0.00	0.00	48.50	24.25	-4,776.96	
TOT	-5,315.06	0.00	0.00	0.00	48.50	24.25	-5,242.31	
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ADJ	1,058.10	0.00	0.00	0.00	0.00	0.00	1,058.10	AUTH TOTAL
PAY	-1,160,125.08	0.00	0.00	0.00	11,601.26	5,800.63	-1,142,723.19	
TOT	-1,159,066.98	0.00	0.00	0.00	11,601.26	5,800.63	-1,141,665.09	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.02	0.00	0.00	0.00	0.00	0.00	-366.02	FIRE-VALLEY PARK
PAY	-68,692.58	0.00	0.00	0.00	686.93	343.46	-67,662.19	
TOT	-69,058.60	0.00	0.00	0.00	686.93	343.46	-68,028.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.57	0.00	0.00	0.00	0.00	0.00	-52.57	FIRE-VALLEY PARK
PAY	-402,217.00	0.00	0.00	0.00	4,022.17	2,011.09	-396,183.74	
TOT	-402,269.57	0.00	0.00	0.00	4,022.17	2,011.09	-396,236.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-606.79	0.00	0.00	0.00	0.00	0.00	-606.79	FIRE-VALLEY PARK
PAY	-6,323.68	0.00	0.00	0.00	63.24	31.62	-6,228.82	
TOT	-6,930.47	0.00	0.00	0.00	63.24	31.62	-6,835.61	
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ADJ	-1,025.38	0.00	0.00	0.00	0.00	0.00	-1,025.38	AUTH TOTAL
PAY	-477,233.26	0.00	0.00	0.00	4,772.34	2,386.17	-470,074.75	
TOT	-478,258.64	0.00	0.00	0.00	4,772.34	2,386.17	-471,100.13	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.63	0.00	0.00	0.00	0.00	0.00	862.63	FIRE-EUREKA
PAY	-56,392.45	0.00	0.00	0.00	563.92	281.96	-55,546.57	
TOT	-55,529.82	0.00	0.00	0.00	563.92	281.96	-54,683.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.09	0.00	0.00	0.00	0.00	0.00	-98.09	FIRE-EUREKA
PAY	-522,458.28	0.00	0.00	0.00	5,224.58	2,612.29	-514,621.41	
TOT	-522,556.37	0.00	0.00	0.00	5,224.58	2,612.29	-514,719.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.26	0.00	0.00	0.00	0.00	0.00	-113.26	FIRE-EUREKA
PAY	-1,180.34	0.00	0.00	0.00	11.80	5.90	-1,162.64	
TOT	-1,293.60	0.00	0.00	0.00	11.80	5.90	-1,275.90	
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ADJ	651.28	0.00	0.00	0.00	0.00	0.00	651.28	AUTH TOTAL
PAY	-580,031.07	0.00	0.00	0.00	5,800.30	2,900.15	-571,330.62	
TOT	-579,379.79	0.00	0.00	0.00	5,800.30	2,900.15	-570,679.34	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	FIRE-PACIFIC
TOT	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	
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PAY	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	AUTH TOTAL
TOT	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.07	0.00	0.00	0.00	0.00	0.00	12.07	LIGHT-CASTLE POINT
PAY	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	
TOT	-47.27	0.00	0.00	0.00	0.59	0.30	-46.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-720.90	0.00	0.00	0.00	7.21	3.60	-710.09	LIGHT-CASTLE POINT
TOT	-720.90	0.00	0.00	0.00	7.21	3.60	-710.09	
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ADJ	12.07	0.00	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-780.24	0.00	0.00	0.00	7.80	3.90	-768.54	
TOT	-768.17	0.00	0.00	0.00	7.80	3.90	-756.47	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-GLASGOW
PAY	-189.09	0.00	0.00	0.00	1.89	0.95	-186.25	
TOT	-189.25	0.00	0.00	0.00	1.89	0.95	-186.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,085.90	0.00	0.00	0.00	10.86	5.43	-1,069.61	LIGHT-GLASGOW
TOT	-1,085.90	0.00	0.00	0.00	10.86	5.43	-1,069.61	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1,274.99	0.00	0.00	0.00	12.75	6.38	-1,255.86	
TOT	-1,275.15	0.00	0.00	0.00	12.75	6.38	-1,256.02	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.43	0.00	0.00	0.00	0.00	0.00	-24.43	LIGHT-HANCOCK
PAY	-1,262.73	0.00	0.00	0.00	12.63	6.31	-1,243.79	
TOT	-1,287.16	0.00	0.00	0.00	12.63	6.31	-1,268.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,042.10	0.00	0.00	0.00	90.42	45.21	-8,906.47	LIGHT-HANCOCK
TOT	-9,042.10	0.00	0.00	0.00	90.42	45.21	-8,906.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.94	0.00	0.00	0.00	0.00	0.00	-125.94	LIGHT-HANCOCK
PAY	-1,312.54	0.00	0.00	0.00	13.13	6.56	-1,292.85	
TOT	-1,438.48	0.00	0.00	0.00	13.13	6.56	-1,418.79	
ADJ	-150.37	0.00	0.00	0.00	0.00	0.00	-150.37	AUTH TOTAL
PAY	-11,617.37	0.00	0.00	0.00	116.18	58.08	-11,443.11	
TOT	-11,767.74	0.00	0.00	0.00	116.18	58.08	-11,593.48	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.65	0.00	0.00	0.00	0.26	0.13	-25.26	LIGHT-MERAMEC AMBL
TOT	-25.65	0.00	0.00	0.00	0.26	0.13	-25.26	
PAY	-25.65	0.00	0.00	0.00	0.26	0.13	-25.26	AUTH TOTAL
TOT	-25.65	0.00	0.00	0.00	0.26	0.13	-25.26	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	LIGHT-WHEATON-COOK
PAY	-35.50	0.00	0.00	0.00	0.36	0.18	-34.96	
TOT	-35.30	0.00	0.00	0.00	0.36	0.18	-34.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,015.10	0.00	0.00	0.00	10.15	5.08	-999.87	LIGHT-WHEATON-COOK
TOT	-1,015.10	0.00	0.00	0.00	10.15	5.08	-999.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	LIGHT-WHEATON-COOK
PAY	-36.17	0.00	0.00	0.00	0.36	0.18	-35.63	
TOT	-39.64	0.00	0.00	0.00	0.36	0.18	-39.10	
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-1,086.77	0.00	0.00	0.00	10.87	5.44	-1,070.46	
TOT	-1,090.04	0.00	0.00	0.00	10.87	5.44	-1,073.73	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-256.80	0.00	0.00	0.00	2.57	0.00	-254.23	CTY-UNINCORPORATED
TOT	-256.80	0.00	0.00	0.00	2.57	0.00	-254.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-381,849.65	3,818.50	0.00	-378,031.15	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-381,849.65	3,818.50	0.00	-378,031.15	
PAY	-256.80	0.00	0.00	-381,849.65	3,821.07	0.00	-378,285.38	AUTH TOTAL
TOT	-256.80	0.00	0.00	-381,849.65	3,821.07	0.00	-378,285.38	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-265.76	0.00	0.00	0.00	2.66	1.33	-261.77	CTY-BELLERIVE
TOT	-265.76	0.00	0.00	0.00	2.66	1.33	-261.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,874.02	0.00	0.00	0.00	28.74	14.37	-2,830.91	CTY-BELLERIVE
TOT	-2,874.02	0.00	0.00	0.00	28.74	14.37	-2,830.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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PAY	-3,139.78	0.00	0.00	-280.00	34.20	15.70	-3,369.88	AUTH TOTAL
TOT	-3,139.78	0.00	0.00	-280.00	34.20	15.70	-3,369.88	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.34	0.00	0.00	0.00	0.00	0.00	97.34	CTY-BEL NOR
PAY	-1,805.34	0.00	0.00	0.00	18.05	9.03	-1,778.26	
TOT	-1,708.00	0.00	0.00	0.00	18.05	9.03	-1,680.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,645.84	0.00	0.00	0.00	156.46	78.23	-15,411.15	CTY-BEL NOR
TOT	-15,645.84	0.00	0.00	0.00	156.46	78.23	-15,411.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-452.00	4.52	0.00	-447.48	
TOT	0.00	0.00	0.00	-447.00	4.52	0.00	-442.48	
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ADJ	97.34	0.00	0.00	5.00	0.00	0.00	102.34	AUTH TOTAL
PAY	-17,451.18	0.00	0.00	-2,300.00	197.51	87.26	-19,466.41	
TOT	-17,353.84	0.00	0.00	-2,295.00	197.51	87.26	-19,364.07	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,960.25	0.00	0.00	0.00	0.00	0.00	-3,960.25	CTY-BEL RIDGE
PAY	-15,522.85	0.00	0.00	0.00	155.23	77.61	-15,290.01	
TOT	-19,483.10	0.00	0.00	0.00	155.23	77.61	-19,250.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
ADJ	-3,960.25	0.00	0.00	0.00	0.00	0.00	-3,960.25	AUTH TOTAL
PAY	-15,522.85	0.00	0.00	-1,428.00	169.51	77.61	-16,703.73	
TOT	-19,483.10	0.00	0.00	-1,428.00	169.51	77.61	-20,663.98	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,491.64	0.00	0.00	0.00	0.00	0.00	1,491.64	CTY-BERKELEY
PAY	-14,399.08	0.00	0.00	0.00	143.99	72.00	-14,183.09	
TOT	-12,907.44	0.00	0.00	0.00	143.99	72.00	-12,691.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,067.49	0.00	0.00	0.00	620.67	310.34	-61,136.48	CTY-BERKELEY
TOT	-62,067.49	0.00	0.00	0.00	620.67	310.34	-61,136.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.06	0.00	0.00	0.00	0.00	0.00	-144.06	CTY-BERKELEY
PAY	-1,501.32	0.00	0.00	0.00	15.01	7.51	-1,478.80	
TOT	-1,645.38	0.00	0.00	0.00	15.01	7.51	-1,622.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	
ADJ	1,347.58	0.00	0.00	0.00	0.00	0.00	1,347.58	AUTH TOTAL
PAY	-77,967.89	0.00	0.00	-6,552.00	845.19	389.85	-83,284.85	
TOT	-76,620.31	0.00	0.00	-6,552.00	845.19	389.85	-81,937.27	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	CTY-BEVERLY HILLS
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
TOT	-11.67	0.00	0.00	0.00	0.11	0.05	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251.02	0.00	0.00	0.00	2.51	1.26	-247.25	CTY-BEVERLY HILLS
TOT	-251.02	0.00	0.00	0.00	2.51	1.26	-247.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-261.58	0.00	0.00	-392.00	6.54	1.31	-645.73	
TOT	-262.69	0.00	0.00	-392.00	6.54	1.31	-646.84	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.08	0.00	0.00	0.00	0.00	0.00	-225.08	CTY-BRENTWOOD
PAY	-24,842.87	0.00	0.00	0.00	248.43	124.21	-24,470.23	
TOT	-25,067.95	0.00	0.00	0.00	248.43	124.21	-24,695.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,989.94	0.00	0.00	0.00	1,809.90	904.95	-178,275.09	CTY-BRENTWOOD
TOT	-180,989.94	0.00	0.00	0.00	1,809.90	904.95	-178,275.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,150.00	201.50	0.00	-19,948.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20,150.00	201.50	0.00	-19,948.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,815.00	38.15	0.00	-3,776.85	
TOT	0.00	0.00	0.00	-3,785.00	38.15	0.00	-3,746.85	
ADJ	-225.08	0.00	0.00	30.00	0.00	0.00	-195.08	AUTH TOTAL
PAY	-205,832.81	0.00	0.00	-23,965.00	2,297.98	1,029.16	-226,470.67	
TOT	-206,057.89	0.00	0.00	-23,935.00	2,297.98	1,029.16	-226,665.75	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,016.20	0.00	0.00	0.00	0.00	0.00	3,016.20	CTY-BRIDGETON
PAY	-37,805.70	0.00	0.00	0.00	378.06	189.03	-37,238.61	
TOT	-34,789.50	0.00	0.00	0.00	378.06	189.03	-34,222.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,804.00	138.04	0.00	-13,665.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,804.00	138.04	0.00	-13,665.96	
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ADJ	3,016.20	0.00	0.00	0.00	0.00	0.00	3,016.20	AUTH TOTAL
PAY	-37,805.70	0.00	0.00	-13,804.00	516.10	189.03	-50,904.57	
TOT	-34,789.50	0.00	0.00	-13,804.00	516.10	189.03	-47,888.37	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	0.00	0.00	0.00	0.00	0.00	8.80	CTY-CALVERTON PARK
PAY	-336.18	0.00	0.00	0.00	3.36	1.68	-331.14	
TOT	-327.38	0.00	0.00	0.00	3.36	1.68	-322.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,042.16	0.00	0.00	0.00	30.42	15.21	-2,996.53	CTY-CALVERTON PARK
TOT	-3,042.16	0.00	0.00	0.00	30.42	15.21	-2,996.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
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ADJ	8.80	0.00	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-3,378.34	0.00	0.00	-1,204.00	45.82	16.89	-4,519.63	
TOT	-3,369.54	0.00	0.00	-1,204.00	45.82	16.89	-4,510.83	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	0.00	0.00	0.00	0.00	0.00	7.86	CTY-CHARLACK
PAY	-1,882.25	0.00	0.00	0.00	18.82	9.41	-1,854.02	
TOT	-1,874.39	0.00	0.00	0.00	18.82	9.41	-1,846.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,598.24	0.00	0.00	0.00	15.98	7.99	-1,574.27	CTY-CHARLACK
TOT	-1,598.24	0.00	0.00	0.00	15.98	7.99	-1,574.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
ADJ	7.86	0.00	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-3,480.49	0.00	0.00	-1,288.00	47.68	17.40	-4,703.41	
TOT	-3,472.63	0.00	0.00	-1,288.00	47.68	17.40	-4,695.55	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	574.03	0.00	0.00	0.00	0.00	0.00	574.03	CTY-CLAYTON
PAY	-65,816.24	0.00	0.00	0.00	658.16	329.08	-64,829.00	
TOT	-65,242.21	0.00	0.00	0.00	658.16	329.08	-64,254.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,472.69	0.00	0.00	0.00	0.00	0.00	-5,472.69	CTY-CLAYTON
PAY	-604,363.78	0.00	0.00	0.00	6,043.64	3,021.82	-595,298.32	
TOT	-609,836.47	0.00	0.00	0.00	6,043.64	3,021.82	-600,771.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,388.00	103.88	0.00	-10,284.12	CTY-CLAYTON
TOT	0.00	0.00	0.00	-10,388.00	103.88	0.00	-10,284.12	
ADJ	-4,898.66	0.00	0.00	0.00	0.00	0.00	-4,898.66	AUTH TOTAL
PAY	-670,180.02	0.00	0.00	-10,388.00	6,805.68	3,350.90	-670,411.44	
TOT	-675,078.68	0.00	0.00	-10,388.00	6,805.68	3,350.90	-675,310.10	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.24	0.00	0.00	0.00	0.00	0.00	28.24	CTY-COUNTRY CLUB H
PAY	-362.39	0.00	0.00	0.00	3.62	1.81	-356.96	
TOT	-334.15	0.00	0.00	0.00	3.62	1.81	-328.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,746.74	0.00	0.00	0.00	37.47	18.73	-3,690.54	CTY-COUNTRY CLUB H
TOT	-3,746.74	0.00	0.00	0.00	37.47	18.73	-3,690.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.54	0.00	0.00	0.00	0.00	0.00	-24.54	CTY-COUNTRY CLUB H
PAY	-255.79	0.00	0.00	0.00	2.56	1.28	-251.95	
TOT	-280.33	0.00	0.00	0.00	2.56	1.28	-276.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-4,364.92	0.00	0.00	-1,152.00	55.17	21.82	-5,439.93	
TOT	-4,361.22	0.00	0.00	-1,152.00	55.17	21.82	-5,436.23	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,177.22	0.00	0.00	0.00	11.77	5.89	-1,159.56	CTY-CRYSTAL LAKE P
TOT	-1,177.22	0.00	0.00	0.00	11.77	5.89	-1,159.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,756.50	0.00	0.00	0.00	157.57	78.78	-15,520.15	CTY-CRYSTAL LAKE P
TOT	-15,756.50	0.00	0.00	0.00	157.57	78.78	-15,520.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
PAY	-16,933.72	0.00	0.00	-1,700.00	186.34	84.67	-18,362.71	AUTH TOTAL
TOT	-16,933.72	0.00	0.00	-1,700.00	186.34	84.67	-18,362.71	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,665.75	116.66	0.00	-11,549.09	CTY-DES PERES
TOT	0.00	0.00	0.00	-11,665.75	116.66	0.00	-11,549.09	
PAY	0.00	0.00	0.00	-11,665.75	116.66	0.00	-11,549.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,665.75	116.66	0.00	-11,549.09	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,932.76	0.00	0.00	0.00	399.33	199.66	-39,333.77	CTY-ELLISVILLE
TOT	-39,932.76	0.00	0.00	0.00	399.33	199.66	-39,333.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,700.00	147.00	0.00	-14,553.00	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-14,700.00	147.00	0.00	-14,553.00	
PAY	-39,932.76	0.00	0.00	-14,700.00	546.33	199.66	-53,886.77	AUTH TOTAL
TOT	-39,932.76	0.00	0.00	-14,700.00	546.33	199.66	-53,886.77	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.81	0.00	0.00	0.00	0.00	0.00	102.81	CTY-FERGUSON
PAY	-18,462.85	0.00	0.00	0.00	184.63	92.31	-18,185.91	
TOT	-18,360.04	0.00	0.00	0.00	184.63	92.31	-18,083.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,676.63	0.00	0.00	0.00	0.00	0.00	-1,676.63	CTY-FERGUSON
PAY	-120,027.61	0.00	0.00	0.00	1,200.28	600.14	-118,227.19	
TOT	-121,704.24	0.00	0.00	0.00	1,200.28	600.14	-119,903.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,652.00	156.52	0.00	-15,495.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15,652.00	156.52	0.00	-15,495.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
TOT	0.00	0.00	0.00	-1,667.50	17.00	0.00	-1,650.50	
ADJ	-1,573.82	0.00	0.00	32.50	0.00	0.00	-1,541.32	AUTH TOTAL
PAY	-138,490.46	0.00	0.00	-17,352.00	1,558.43	692.45	-153,591.58	
TOT	-140,064.28	0.00	0.00	-17,319.50	1,558.43	692.45	-155,132.90	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,518.92	0.00	0.00	0.00	15.19	7.59	-1,496.14	CTY-FLORDELL HIL
TOT	-1,518.92	0.00	0.00	0.00	15.19	7.59	-1,496.14	
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PAY	-1,518.92	0.00	0.00	0.00	15.19	7.59	-1,496.14	AUTH TOTAL
TOT	-1,518.92	0.00	0.00	0.00	15.19	7.59	-1,496.14	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,488.00	544.88	0.00	-53,943.12	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-54,488.00	544.88	0.00	-53,943.12	
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PAY	0.00	0.00	0.00	-54,488.00	544.88	0.00	-53,943.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-54,488.00	544.88	0.00	-53,943.12	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.06	0.00	0.00	0.00	0.00	0.00	-167.06	CTY-FRONTENAC
PAY	-11,313.97	0.00	0.00	0.00	113.14	56.57	-11,144.26	
TOT	-11,481.03	0.00	0.00	0.00	113.14	56.57	-11,311.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,236.43	0.00	0.00	0.00	1,112.36	556.18	-109,567.89	CTY-FRONTENAC
TOT	-111,236.43	0.00	0.00	0.00	1,112.36	556.18	-109,567.89	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,340.00	43.40	0.00	-4,296.60	
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ADJ	-167.06	0.00	0.00	0.00	0.00	0.00	-167.06	AUTH TOTAL
PAY	-122,550.40	0.00	0.00	-4,340.00	1,268.90	612.75	-125,008.75	
TOT	-122,717.46	0.00	0.00	-4,340.00	1,268.90	612.75	-125,175.81	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.50	0.00	0.00	0.00	0.00	0.00	226.50	CTY-GLENDALE
PAY	-16,716.87	0.00	0.00	0.00	167.17	83.58	-16,466.12	
TOT	-16,490.37	0.00	0.00	0.00	167.17	83.58	-16,239.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176,642.87	0.00	0.00	0.00	1,766.43	883.21	-173,993.23	CTY-GLENDALE
TOT	-176,642.87	0.00	0.00	0.00	1,766.43	883.21	-173,993.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,826.52	38.27	0.00	-3,788.25	
TOT	0.00	0.00	0.00	-3,794.02	38.27	0.00	-3,755.75	
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ADJ	226.50	0.00	0.00	32.50	0.00	0.00	259.00	AUTH TOTAL
PAY	-193,359.74	0.00	0.00	-3,826.52	1,971.87	966.79	-194,247.60	
TOT	-193,133.24	0.00	0.00	-3,794.02	1,971.87	966.79	-193,988.60	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.30	0.00	0.00	0.00	0.55	0.28	-54.47	CTY-GLEN ECHO PK
TOT	-55.30	0.00	0.00	0.00	0.55	0.28	-54.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286.74	0.00	0.00	0.00	2.87	1.43	-282.44	CTY-GLEN ECHO PK
TOT	-286.74	0.00	0.00	0.00	2.87	1.43	-282.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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PAY	-342.04	0.00	0.00	-200.00	5.42	1.71	-534.91	AUTH TOTAL
TOT	-342.04	0.00	0.00	-200.00	5.42	1.71	-534.91	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.00	0.00	0.00	0.00	0.00	0.89	CTY-GRANTWOOD
PAY	-500.13	0.00	0.00	0.00	5.00	2.50	-492.63	
TOT	-499.24	0.00	0.00	0.00	5.00	2.50	-491.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,114.58	0.00	0.00	0.00	51.15	25.57	-5,037.86	CTY-GRANTWOOD
TOT	-5,114.58	0.00	0.00	0.00	51.15	25.57	-5,037.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
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	-360.00	3.60	0.00	-356.40	
TOT	0.00	0.00	0.00	-355.00	3.60	0.00	-351.40	
ADJ	0.89	0.00	0.00	5.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-5,614.71	0.00	0.00	-2,260.00	78.75	28.07	-7,767.89	
TOT	-5,613.82	0.00	0.00	-2,255.00	78.75	28.07	-7,762.00	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-438.91	0.00	0.00	0.00	4.39	2.19	-432.33	CTY-HUNTLEIGH
TOT	-438.91	0.00	0.00	0.00	4.39	2.19	-432.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,222.85	0.00	0.00	0.00	52.23	26.11	-5,144.51	CTY-HUNTLEIGH
TOT	-5,222.85	0.00	0.00	0.00	52.23	26.11	-5,144.51	
PAY	-5,661.76	0.00	0.00	0.00	56.62	28.30	-5,576.84	AUTH TOTAL
TOT	-5,661.76	0.00	0.00	0.00	56.62	28.30	-5,576.84	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.43	0.00	0.00	0.00	0.00	0.00	76.43	CTY-JENNINGS
PAY	-6,311.92	0.00	0.00	0.00	63.12	31.56	-6,217.24	
TOT	-6,235.49	0.00	0.00	0.00	63.12	31.56	-6,140.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,337.17	0.00	0.00	0.00	443.37	221.69	-43,672.11	CTY-JENNINGS
TOT	-44,337.17	0.00	0.00	0.00	443.37	221.69	-43,672.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9,716.00	97.16	0.00	-9,618.84	
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	-1,022.00	10.22	0.00	-1,011.78	
TOT	0.00	0.00	0.00	-1,018.50	10.22	0.00	-1,008.28	
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ADJ	76.43	0.00	0.00	3.50	0.00	0.00	79.93	AUTH TOTAL
PAY	-50,649.09	0.00	0.00	-10,738.00	613.87	253.25	-60,519.97	
TOT	-50,572.66	0.00	0.00	-10,734.50	613.87	253.25	-60,440.04	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.88	0.00	0.00	0.00	0.00	0.00	449.88	CTY-KIRKWOOD
PAY	-47,449.09	0.00	0.00	0.00	474.49	237.25	-46,737.35	
TOT	-46,999.21	0.00	0.00	0.00	474.49	237.25	-46,287.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-967.32	0.00	0.00	0.00	0.00	0.00	-967.32	CTY-KIRKWOOD
PAY	-455,080.68	0.00	0.00	0.00	4,550.81	2,275.40	-448,254.47	
TOT	-456,048.00	0.00	0.00	0.00	4,550.81	2,275.40	-449,221.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,510.83	365.11	0.00	-36,145.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36,510.83	365.11	0.00	-36,145.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-17,072.00	170.72	0.00	-16,901.28	
TOT	0.00	0.00	0.00	-16,962.00	170.72	0.00	-16,791.28	
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ADJ	-517.44	0.00	0.00	110.00	0.00	0.00	-407.44	AUTH TOTAL
PAY	-502,529.77	0.00	0.00	-53,582.83	5,561.13	2,512.65	-548,038.82	
TOT	-503,047.21	0.00	0.00	-53,472.83	5,561.13	2,512.65	-548,446.26	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.83	0.00	0.00	0.00	0.00	0.00	141.83	CTY-LADUE
PAY	-49,217.31	0.00	0.00	0.00	492.17	246.09	-48,479.05	
TOT	-49,075.48	0.00	0.00	0.00	492.17	246.09	-48,337.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,491.23	0.00	0.00	0.00	0.00	0.00	-1,491.23	CTY-LADUE
PAY	-412,166.99	0.00	0.00	0.00	4,121.67	2,060.83	-405,984.49	
TOT	-413,658.22	0.00	0.00	0.00	4,121.67	2,060.83	-407,475.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.43	0.00	0.00	0.00	0.00	0.00	-226.43	CTY-LADUE
PAY	-2,359.74	0.00	0.00	0.00	23.60	11.80	-2,324.34	
TOT	-2,586.17	0.00	0.00	0.00	23.60	11.80	-2,550.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,530.00	55.30	0.00	-5,474.70	
TOT	0.00	0.00	0.00	-5,520.00	55.30	0.00	-5,464.70	
ADJ	-1,575.83	0.00	0.00	10.00	0.00	0.00	-1,565.83	AUTH TOTAL
PAY	-463,744.04	0.00	0.00	-5,530.00	4,692.74	2,318.72	-462,262.58	
TOT	-465,319.87	0.00	0.00	-5,520.00	4,692.74	2,318.72	-463,828.41	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.46	0.00	0.00	0.00	0.00	0.00	316.46	CTY-MAPLEWOOD
PAY	-27,030.21	0.00	0.00	0.00	270.30	135.15	-26,624.76	
TOT	-26,713.75	0.00	0.00	0.00	270.30	135.15	-26,308.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,845.35	0.00	0.00	0.00	1,298.45	649.23	-127,897.67	CTY-MAPLEWOOD
TOT	-129,845.35	0.00	0.00	0.00	1,298.45	649.23	-127,897.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,111.48	0.00	0.00	0.00	0.00	0.00	-2,111.48	CTY-MAPLEWOOD
PAY	-22,004.98	0.00	0.00	0.00	220.05	110.02	-21,674.91	
TOT	-24,116.46	0.00	0.00	0.00	220.05	110.02	-23,786.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,350.00	143.50	0.00	-14,206.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-14,350.00	143.50	0.00	-14,206.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,036.00	30.36	0.00	-3,005.64	
TOT	0.00	0.00	0.00	-2,982.00	30.36	0.00	-2,951.64	
ADJ	-1,795.02	0.00	0.00	54.00	0.00	0.00	-1,741.02	AUTH TOTAL
PAY	-178,880.54	0.00	0.00	-17,386.00	1,962.66	894.40	-193,409.48	
TOT	-180,675.56	0.00	0.00	-17,332.00	1,962.66	894.40	-195,150.50	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.40	0.00	0.00	0.00	0.00	0.00	25.40	CTY-MARLBOROUGH
PAY	-308.71	0.00	0.00	0.00	3.09	1.54	-304.08	
TOT	-283.31	0.00	0.00	0.00	3.09	1.54	-278.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,784.66	0.00	0.00	0.00	17.85	8.92	-1,757.89	CTY-MARLBOROUGH
TOT	-1,784.66	0.00	0.00	0.00	17.85	8.92	-1,757.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	25.40	0.00	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-2,093.37	0.00	0.00	-924.00	30.18	10.46	-2,976.73	
TOT	-2,067.97	0.00	0.00	-924.00	30.18	10.46	-2,951.33	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	CTY-NORMANDY
PAY	-833.10	0.00	0.00	0.00	8.33	4.17	-820.60	
TOT	-829.14	0.00	0.00	0.00	8.33	4.17	-816.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,846.11	0.00	0.00	0.00	48.46	24.23	-4,773.42	CTY-NORMANDY
TOT	-4,846.11	0.00	0.00	0.00	48.46	24.23	-4,773.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-5,679.21	0.00	0.00	-2,856.00	85.35	28.40	-8,421.46	
TOT	-5,675.25	0.00	0.00	-2,856.00	85.35	28.40	-8,417.50	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.46	0.00	0.00	0.00	0.00	0.00	-66.46	CTY-NORTHWOODS
PAY	-2,390.21	0.00	0.00	0.00	23.90	11.95	-2,354.36	
TOT	-2,456.67	0.00	0.00	0.00	23.90	11.95	-2,420.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,168.89	0.00	0.00	0.00	261.69	130.84	-25,776.36	CTY-NORTHWOODS
TOT	-26,168.89	0.00	0.00	0.00	261.69	130.84	-25,776.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-665.00	6.65	0.00	-658.35	
TOT	0.00	0.00	0.00	-670.00	6.65	0.00	-663.35	
ADJ	-66.46	0.00	0.00	-5.00	0.00	0.00	-71.46	AUTH TOTAL
PAY	-28,559.10	0.00	0.00	-3,605.00	321.64	142.79	-31,699.67	
TOT	-28,625.56	0.00	0.00	-3,610.00	321.64	142.79	-31,771.13	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,039.38	0.00	0.00	0.00	10.39	5.20	-1,023.79	CTY-OAKLAND
TOT	-1,039.38	0.00	0.00	0.00	10.39	5.20	-1,023.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,665.85	0.00	0.00	0.00	76.66	38.33	-7,550.86	CTY-OAKLAND
TOT	-7,665.85	0.00	0.00	0.00	76.66	38.33	-7,550.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
PAY	-8,705.23	0.00	0.00	-1,904.00	106.09	43.53	-10,459.61	AUTH TOTAL
TOT	-8,705.23	0.00	0.00	-1,904.00	106.09	43.53	-10,459.61	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.69	0.00	0.00	0.00	0.00	0.00	330.69	CTY-OLIVETTE
PAY	-64,960.95	0.00	0.00	0.00	649.61	324.80	-63,986.54	
TOT	-64,630.26	0.00	0.00	0.00	649.61	324.80	-63,655.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.95	0.00	0.00	0.00	0.00	0.00	-74.95	CTY-OLIVETTE
PAY	-323,641.72	0.00	0.00	0.00	3,236.42	1,618.21	-318,787.09	
TOT	-323,716.67	0.00	0.00	0.00	3,236.42	1,618.21	-318,862.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,950.00	179.50	0.00	-17,770.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-17,950.00	179.50	0.00	-17,770.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,011.50	60.12	0.00	-5,951.38	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6,011.50	60.12	0.00	-5,951.38	
ADJ	255.74	0.00	0.00	0.00	0.00	0.00	255.74	AUTH TOTAL
PAY	-388,602.67	0.00	0.00	-23,961.50	4,125.65	1,943.01	-406,495.51	
TOT	-388,346.93	0.00	0.00	-23,961.50	4,125.65	1,943.01	-406,239.77	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.16	0.00	0.00	0.00	0.00	0.00	128.16	CTY-OVERLAND
PAY	-8,786.79	0.00	0.00	0.00	87.87	43.93	-8,654.99	
TOT	-8,658.63	0.00	0.00	0.00	87.87	43.93	-8,526.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,616.85	0.00	0.00	0.00	376.17	188.08	-37,052.60	CTY-OVERLAND
TOT	-37,616.85	0.00	0.00	0.00	376.17	188.08	-37,052.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,836.00	178.36	0.00	-17,657.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-17,836.00	178.36	0.00	-17,657.64	
ADJ	128.16	0.00	0.00	0.00	0.00	0.00	128.16	AUTH TOTAL
PAY	-46,403.64	0.00	0.00	-17,836.00	642.40	232.01	-63,365.23	
TOT	-46,275.48	0.00	0.00	-17,836.00	642.40	232.01	-63,237.07	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.95	0.00	0.00	0.00	0.29	0.14	-28.52	CTY-PACIFIC
TOT	-28.95	0.00	0.00	0.00	0.29	0.14	-28.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.58	0.00	0.00	0.00	0.00	0.00	-111.58	CTY-PACIFIC
PAY	-1,162.85	0.00	0.00	0.00	11.63	5.81	-1,145.41	
TOT	-1,274.43	0.00	0.00	0.00	11.63	5.81	-1,256.99	
ADJ	-111.58	0.00	0.00	0.00	0.00	0.00	-111.58	AUTH TOTAL
PAY	-1,191.80	0.00	0.00	0.00	11.92	5.95	-1,173.93	
TOT	-1,303.38	0.00	0.00	0.00	11.92	5.95	-1,285.51	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.89	0.00	0.00	0.00	0.00	0.00	85.89	CTY-PASADENA HILLS
PAY	-1,002.25	0.00	0.00	0.00	10.02	5.01	-987.22	
TOT	-916.36	0.00	0.00	0.00	10.02	5.01	-901.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,361.87	0.00	0.00	0.00	123.62	61.81	-12,176.44	CTY-PASADENA HILLS
TOT	-12,361.87	0.00	0.00	0.00	123.62	61.81	-12,176.44	
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	85.89	0.00	0.00	0.00	0.00	0.00	85.89	AUTH TOTAL
PAY	-13,364.12	0.00	0.00	-980.00	143.44	66.82	-14,133.86	
TOT	-13,278.23	0.00	0.00	-980.00	143.44	66.82	-14,047.97	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93.91	0.00	0.00	0.00	0.94	0.47	-92.50	CTY-PASADENA PARK
TOT	-93.91	0.00	0.00	0.00	0.94	0.47	-92.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,759.98	0.00	0.00	0.00	17.60	8.80	-1,733.58	CTY-PASADENA PARK
TOT	-1,759.98	0.00	0.00	0.00	17.60	8.80	-1,733.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
PAY	-1,853.89	0.00	0.00	-868.00	27.22	9.27	-2,685.40	AUTH TOTAL
TOT	-1,853.89	0.00	0.00	-868.00	27.22	9.27	-2,685.40	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	CTY-PINE LAWN
PAY	-191.27	0.00	0.00	0.00	1.91	0.96	-188.40	
TOT	-194.02	0.00	0.00	0.00	1.91	0.96	-191.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.13	0.00	0.00	0.00	0.00	0.00	37.13	CTY-PINE LAWN
PAY	-554.77	0.00	0.00	0.00	5.55	2.77	-546.45	
TOT	-517.64	0.00	0.00	0.00	5.55	2.77	-509.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
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ADJ	34.38	0.00	0.00	0.00	0.00	0.00	34.38	AUTH TOTAL
PAY	-746.04	0.00	0.00	-1,316.00	20.62	3.73	-2,037.69	
TOT	-711.66	0.00	0.00	-1,316.00	20.62	3.73	-2,003.31	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.40	0.00	0.00	0.00	0.00	0.00	60.40	CTY-RICHMOND HTS
PAY	-14,202.45	0.00	0.00	0.00	142.02	71.01	-13,989.42	
TOT	-14,142.05	0.00	0.00	0.00	142.02	71.01	-13,929.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-591.09	0.00	0.00	0.00	0.00	0.00	-591.09	CTY-RICHMOND HTS
PAY	-133,896.81	0.00	0.00	0.00	1,338.97	669.48	-131,888.36	
TOT	-134,487.90	0.00	0.00	0.00	1,338.97	669.48	-132,479.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,405.00	154.05	0.00	-15,250.95	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-15,405.00	154.05	0.00	-15,250.95	
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	-4,300.24	43.00	0.00	-4,257.24	
TOT	0.00	0.00	0.00	-4,261.24	43.00	0.00	-4,218.24	
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ADJ	-530.69	0.00	0.00	39.00	0.00	0.00	-491.69	AUTH TOTAL
PAY	-148,099.26	0.00	0.00	-19,705.24	1,678.04	740.49	-165,385.97	
TOT	-148,629.95	0.00	0.00	-19,666.24	1,678.04	740.49	-165,877.66	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.99	0.00	0.00	0.00	0.00	0.00	59.99	CTY-ROCK HILL
PAY	-9,746.90	0.00	0.00	0.00	97.47	48.73	-9,600.70	
TOT	-9,686.91	0.00	0.00	0.00	97.47	48.73	-9,540.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,191.60	0.00	0.00	0.00	1,061.92	530.96	-104,598.72	CTY-ROCK HILL
TOT	-106,191.60	0.00	0.00	0.00	1,061.92	530.96	-104,598.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,420.00	74.20	0.00	-7,345.80	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,420.00	74.20	0.00	-7,345.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,261.00	12.61	0.00	-1,248.39	
TOT	0.00	0.00	0.00	-1,257.50	12.61	0.00	-1,244.89	
ADJ	59.99	0.00	0.00	3.50	0.00	0.00	63.49	AUTH TOTAL
PAY	-115,938.50	0.00	0.00	-8,681.00	1,246.20	579.69	-122,793.61	
TOT	-115,878.51	0.00	0.00	-8,677.50	1,246.20	579.69	-122,730.12	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.35	0.00	0.00	0.00	0.00	0.00	96.35	CTY-ST JOHN
PAY	-1,927.94	0.00	0.00	0.00	19.28	9.64	-1,899.02	
TOT	-1,831.59	0.00	0.00	0.00	19.28	9.64	-1,802.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.13	0.00	0.00	0.00	0.00	0.00	-27.13	CTY-ST JOHN
PAY	-18,888.21	0.00	0.00	0.00	188.88	94.44	-18,604.89	
TOT	-18,915.34	0.00	0.00	0.00	188.88	94.44	-18,632.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,224.00	72.24	0.00	-7,151.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,224.00	72.24	0.00	-7,151.76	
ADJ	69.22	0.00	0.00	0.00	0.00	0.00	69.22	AUTH TOTAL
PAY	-20,816.15	0.00	0.00	-7,224.00	280.40	104.08	-27,655.67	
TOT	-20,746.93	0.00	0.00	-7,224.00	280.40	104.08	-27,586.45	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.13	0.00	0.00	0.00	0.00	0.00	173.13	CTY-SHREWSBURY
PAY	-11,927.85	0.00	0.00	0.00	119.28	59.64	-11,748.93	
TOT	-11,754.72	0.00	0.00	0.00	119.28	59.64	-11,575.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,686.53	0.00	0.00	0.00	896.87	448.43	-88,341.23	CTY-SHREWSBURY
TOT	-89,686.53	0.00	0.00	0.00	896.87	448.43	-88,341.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,012.00	50.12	0.00	-4,961.88	
ADJ	173.13	0.00	0.00	0.00	0.00	0.00	173.13	AUTH TOTAL
PAY	-101,614.38	0.00	0.00	-5,012.00	1,066.27	508.07	-105,052.04	
TOT	-101,441.25	0.00	0.00	-5,012.00	1,066.27	508.07	-104,878.91	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	CTY-SYCAMORE HILLS
PAY	-133.33	0.00	0.00	0.00	1.33	0.67	-131.33	
TOT	-128.47	0.00	0.00	0.00	1.33	0.67	-126.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,771.13	0.00	0.00	0.00	17.71	8.86	-1,744.56	CTY-SYCAMORE HILLS
TOT	-1,771.13	0.00	0.00	0.00	17.71	8.86	-1,744.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-1,904.46	0.00	0.00	-812.00	27.16	9.53	-2,679.77	
TOT	-1,899.60	0.00	0.00	-812.00	27.16	9.53	-2,674.91	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,627.85	0.00	0.00	0.00	16.28	8.14	-1,603.43	CTY-TWIN OAKS
TOT	-1,627.85	0.00	0.00	0.00	16.28	8.14	-1,603.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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PAY	-1,627.85	0.00	0.00	-672.00	23.00	8.14	-2,268.71	AUTH TOTAL
TOT	-1,627.85	0.00	0.00	-672.00	23.00	8.14	-2,268.71	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.30	0.00	0.00	0.00	0.00	0.00	44.30	CTY-UPLANDS PARK
PAY	-42.66	0.00	0.00	0.00	0.43	0.21	-42.02	
TOT	1.64	0.00	0.00	0.00	0.43	0.21	2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.15	0.00	0.00	0.00	1.88	0.94	-185.33	CTY-UPLANDS PARK
TOT	-188.15	0.00	0.00	0.00	1.88	0.94	-185.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	44.30	0.00	0.00	0.00	0.00	0.00	44.30	AUTH TOTAL
PAY	-230.81	0.00	0.00	-140.00	3.71	1.15	-365.95	
TOT	-186.51	0.00	0.00	-140.00	3.71	1.15	-321.65	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	368.80	0.00	0.00	0.00	0.00	0.00	368.80	CTY-UNIVERSITY CTY
PAY	-46,170.89	0.00	0.00	0.00	461.71	230.85	-45,478.33	
TOT	-45,802.09	0.00	0.00	0.00	461.71	230.85	-45,109.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,547.86	0.00	0.00	0.00	0.00	0.00	-3,547.86	CTY-UNIVERSITY CTY
PAY	-418,148.00	0.00	0.00	0.00	4,181.48	2,090.74	-411,875.78	
TOT	-421,695.86	0.00	0.00	0.00	4,181.48	2,090.74	-415,423.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	CTY-UNIVERSITY CTY
PAY	-162.25	0.00	0.00	0.00	1.62	0.81	-159.82	
TOT	-177.82	0.00	0.00	0.00	1.62	0.81	-175.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63,300.00	633.00	0.00	-62,667.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-63,300.00	633.00	0.00	-62,667.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.50	0.00	0.00	162.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13,393.50	133.94	0.00	-13,259.56	
TOT	0.00	0.00	0.00	-13,231.00	133.94	0.00	-13,097.06	
ADJ	-3,194.63	0.00	0.00	162.50	0.00	0.00	-3,032.13	AUTH TOTAL
PAY	-464,481.14	0.00	0.00	-76,693.50	5,411.75	2,322.40	-533,440.49	
TOT	-467,675.77	0.00	0.00	-76,531.00	5,411.75	2,322.40	-536,472.62	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-289.10	0.00	0.00	0.00	0.00	0.00	-289.10	CTY-VALLEY PARK
PAY	-8,765.67	0.00	0.00	0.00	87.66	43.83	-8,634.18	
TOT	-9,054.77	0.00	0.00	0.00	87.66	43.83	-8,923.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,820.44	0.00	0.00	0.00	428.20	214.10	-42,178.14	CTY-VALLEY PARK
TOT	-42,820.44	0.00	0.00	0.00	428.20	214.10	-42,178.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,350.00	63.50	0.00	-6,286.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6,350.00	63.50	0.00	-6,286.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-86.00	0.00	0.00	-86.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,391.00	33.91	0.00	-3,357.09	
TOT	0.00	0.00	0.00	-3,477.00	33.91	0.00	-3,443.09	
ADJ	-289.10	0.00	0.00	-86.00	0.00	0.00	-375.10	AUTH TOTAL
PAY	-51,586.11	0.00	0.00	-9,741.00	613.27	257.93	-60,455.91	
TOT	-51,875.21	0.00	0.00	-9,827.00	613.27	257.93	-60,831.01	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.28	0.00	0.00	0.00	0.00	0.00	54.28	CTY-VELDA CITY
PAY	-598.38	0.00	0.00	0.00	5.98	2.99	-589.41	
TOT	-544.10	0.00	0.00	0.00	5.98	2.99	-535.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,899.82	0.00	0.00	0.00	49.00	24.50	-4,826.32	CTY-VELDA CITY
TOT	-4,899.82	0.00	0.00	0.00	49.00	24.50	-4,826.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
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	-113.00	1.13	0.00	-111.87	
TOT	0.00	0.00	0.00	-108.00	1.13	0.00	-106.87	
ADJ	54.28	0.00	0.00	5.00	0.00	0.00	59.28	AUTH TOTAL
PAY	-5,498.20	0.00	0.00	-841.00	63.39	27.49	-6,248.32	
TOT	-5,443.92	0.00	0.00	-836.00	63.39	27.49	-6,189.04	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.86	0.00	0.00	0.00	0.85	0.42	-83.59	CTY-VELDA VILLAGE
TOT	-84.86	0.00	0.00	0.00	0.85	0.42	-83.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-772.70	0.00	0.00	0.00	7.73	3.86	-761.11	CTY-VELDA VILLAGE
TOT	-772.70	0.00	0.00	0.00	7.73	3.86	-761.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
PAY	-857.56	0.00	0.00	-700.00	15.58	4.28	-1,537.70	AUTH TOTAL
TOT	-857.56	0.00	0.00	-700.00	15.58	4.28	-1,537.70	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	CTY-VINITA PARK
PAY	-497.28	0.00	0.00	0.00	4.97	2.49	-489.82	
TOT	-495.07	0.00	0.00	0.00	4.97	2.49	-487.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,901.96	0.00	0.00	0.00	19.02	9.51	-1,873.43	CTY-VINITA PARK
TOT	-1,901.96	0.00	0.00	0.00	19.02	9.51	-1,873.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.27	0.00	0.00	0.00	0.00	0.00	-238.27	CTY-VINITA PARK
PAY	-2,483.15	0.00	0.00	0.00	24.83	12.42	-2,445.90	
TOT	-2,721.42	0.00	0.00	0.00	24.83	12.42	-2,684.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
ADJ	-236.06	0.00	0.00	0.00	0.00	0.00	-236.06	AUTH TOTAL
PAY	-4,882.39	0.00	0.00	-2,550.00	74.32	24.42	-7,333.65	
TOT	-5,118.45	0.00	0.00	-2,550.00	74.32	24.42	-7,569.71	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,929.13	0.00	0.00	0.00	329.29	164.65	-32,435.19	CTY-WARSON WOODS
TOT	-32,929.13	0.00	0.00	0.00	329.29	164.65	-32,435.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,165.00	11.65	0.00	-1,153.35	
TOT	0.00	0.00	0.00	-1,170.00	11.65	0.00	-1,158.35	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-32,929.13	0.00	0.00	-7,465.00	403.94	164.65	-39,825.54	
TOT	-32,929.13	0.00	0.00	-7,470.00	403.94	164.65	-39,830.54	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.78	0.00	0.00	0.00	0.00	0.00	423.78	CTY-WEBSTER GROVES
PAY	-55,220.77	0.00	0.00	0.00	552.21	276.10	-54,392.46	
TOT	-54,796.99	0.00	0.00	0.00	552.21	276.10	-53,968.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-511,246.26	0.00	0.00	0.00	5,112.46	2,556.23	-503,577.57	CTY-WEBSTER GROVES
TOT	-511,246.26	0.00	0.00	0.00	5,112.46	2,556.23	-503,577.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,491.41	544.91	0.00	-53,946.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-54,491.41	544.91	0.00	-53,946.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	107.00	0.00	0.00	107.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13,425.50	134.26	0.00	-13,291.24	
TOT	0.00	0.00	0.00	-13,318.50	134.26	0.00	-13,184.24	
ADJ	423.78	0.00	0.00	107.00	0.00	0.00	530.78	AUTH TOTAL
PAY	-566,467.03	0.00	0.00	-67,916.91	6,343.84	2,832.33	-625,207.77	
TOT	-566,043.25	0.00	0.00	-67,809.91	6,343.84	2,832.33	-624,676.99	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
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PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	CTY-WINCHESTER
PAY	-438.86	0.00	0.00	0.00	4.39	2.19	-432.28	
TOT	-435.75	0.00	0.00	0.00	4.39	2.19	-429.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,566.08	0.00	0.00	0.00	35.66	17.83	-3,512.59	CTY-WINCHESTER
TOT	-3,566.08	0.00	0.00	0.00	35.66	17.83	-3,512.59	
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ADJ	3.11	0.00	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-4,004.94	0.00	0.00	0.00	40.05	20.02	-3,944.87	
TOT	-4,001.83	0.00	0.00	0.00	40.05	20.02	-3,941.76	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.62	0.00	0.00	0.00	0.00	0.00	36.62	CTY-WOODSON TERRAC
PAY	-718.05	0.00	0.00	0.00	7.18	3.59	-707.28	
TOT	-681.43	0.00	0.00	0.00	7.18	3.59	-670.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,351.57	0.00	0.00	0.00	63.52	31.76	-6,256.29	CTY-WOODSON TERRAC
TOT	-6,351.57	0.00	0.00	0.00	63.52	31.76	-6,256.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,640.00	36.40	0.00	-3,603.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-819.00	8.19	0.00	-810.81	
TOT	0.00	0.00	0.00	-787.00	8.19	0.00	-778.81	
ADJ	36.62	0.00	0.00	32.00	0.00	0.00	68.62	AUTH TOTAL
PAY	-7,069.62	0.00	0.00	-4,459.00	115.29	35.35	-11,377.98	
TOT	-7,033.00	0.00	0.00	-4,427.00	115.29	35.35	-11,309.36	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.45	0.00	0.00	0.00	0.00	0.00	17.45	CTY-HILLSDALE
PAY	-92.65	0.00	0.00	0.00	0.93	0.46	-91.26	
TOT	-75.20	0.00	0.00	0.00	0.93	0.46	-73.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.89	0.00	0.00	0.00	2.97	1.48	-292.44	CTY-HILLSDALE
TOT	-296.89	0.00	0.00	0.00	2.97	1.48	-292.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-173.00	1.73	0.00	-171.27	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-173.00	1.73	0.00	-171.27	
ADJ	17.45	0.00	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-389.54	0.00	0.00	-173.00	5.63	1.94	-554.97	
TOT	-372.09	0.00	0.00	-173.00	5.63	1.94	-537.52	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.96	0.00	0.00	0.00	0.00	0.00	120.96	CTY-CRESTWOOD
PAY	-23,182.00	0.00	0.00	0.00	231.82	115.91	-22,834.27	
TOT	-23,061.04	0.00	0.00	0.00	231.82	115.91	-22,713.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202,521.21	0.00	0.00	0.00	2,025.21	1,012.61	-199,483.39	CTY-CRESTWOOD
TOT	-202,521.21	0.00	0.00	0.00	2,025.21	1,012.61	-199,483.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.21	0.00	0.00	0.00	0.00	0.00	-304.21	CTY-CRESTWOOD
PAY	-3,170.40	0.00	0.00	0.00	31.70	15.85	-3,122.85	
TOT	-3,474.61	0.00	0.00	0.00	31.70	15.85	-3,427.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,878.00	178.78	0.00	-17,699.22	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-17,878.00	178.78	0.00	-17,699.22	
ADJ	-183.25	0.00	0.00	0.00	0.00	0.00	-183.25	AUTH TOTAL
PAY	-228,873.61	0.00	0.00	-17,878.00	2,467.51	1,144.37	-243,139.73	
TOT	-229,056.86	0.00	0.00	-17,878.00	2,467.51	1,144.37	-243,322.98	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,124.22	0.00	0.00	0.00	71.24	35.62	-7,017.36	CTY-LAKESHIRE
TOT	-7,124.22	0.00	0.00	0.00	71.24	35.62	-7,017.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,525.00	25.25	0.00	-2,499.75	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-2,525.00	25.25	0.00	-2,499.75	
PAY	-7,124.22	0.00	0.00	-2,525.00	96.49	35.62	-9,517.11	AUTH TOTAL
TOT	-7,124.22	0.00	0.00	-2,525.00	96.49	35.62	-9,517.11	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.77	0.00	0.00	0.00	0.00	0.00	519.77	CTY-ST ANN
PAY	-17,534.09	0.00	0.00	0.00	175.34	87.67	-17,271.08	
TOT	-17,014.32	0.00	0.00	0.00	175.34	87.67	-16,751.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,334.16	0.00	0.00	0.00	1,203.34	601.67	-118,529.15	CTY-ST ANN
TOT	-120,334.16	0.00	0.00	0.00	1,203.34	601.67	-118,529.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,196.00	141.96	0.00	-14,054.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-14,196.00	141.96	0.00	-14,054.04	
ADJ	519.77	0.00	0.00	0.00	0.00	0.00	519.77	AUTH TOTAL
PAY	-137,868.25	0.00	0.00	-14,196.00	1,520.64	689.34	-149,854.27	
TOT	-137,348.48	0.00	0.00	-14,196.00	1,520.64	689.34	-149,334.50	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-202.00	0.00	0.00	0.00	2.02	1.01	-198.97	CTY-KINLOCH
TOT	-202.00	0.00	0.00	0.00	2.02	1.01	-198.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20.10	0.00	0.00	0.00	0.00	0.00	20.10	CTY-KINLOCH
PAY	-241.12	0.00	0.00	0.00	2.41	1.21	-237.50	
TOT	-221.02	0.00	0.00	0.00	2.41	1.21	-217.40	
ADJ	20.10	0.00	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-443.12	0.00	0.00	0.00	4.43	2.22	-436.47	
TOT	-423.02	0.00	0.00	0.00	4.43	2.22	-416.37	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.78	0.00	0.00	0.00	0.00	0.00	26.78	CTY-HANLEY HILLS
PAY	-393.27	0.00	0.00	0.00	3.93	1.97	-387.37	
TOT	-366.49	0.00	0.00	0.00	3.93	1.97	-360.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,945.83	0.00	0.00	0.00	29.46	14.73	-2,901.64	CTY-HANLEY HILLS
TOT	-2,945.83	0.00	0.00	0.00	29.46	14.73	-2,901.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
ADJ	26.78	0.00	0.00	0.00	0.00	0.00	26.78	AUTH TOTAL
PAY	-3,339.10	0.00	0.00	-1,792.00	51.31	16.70	-5,063.09	
TOT	-3,312.32	0.00	0.00	-1,792.00	51.31	16.70	-5,036.31	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.16	0.00	0.00	0.00	0.43	0.22	-42.51	CTY-NORWOOD COURT
TOT	-43.16	0.00	0.00	0.00	0.43	0.22	-42.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.94	0.00	0.00	0.00	2.16	1.08	-212.70	CTY-NORWOOD COURT
TOT	-215.94	0.00	0.00	0.00	2.16	1.08	-212.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
PAY	-259.10	0.00	0.00	-63.00	3.22	1.30	-317.58	AUTH TOTAL
TOT	-259.10	0.00	0.00	-63.00	3.22	1.30	-317.58	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	CTY-WELLSTON
PAY	-277.98	0.00	0.00	0.00	2.78	1.39	-273.81	
TOT	-277.38	0.00	0.00	0.00	2.78	1.39	-273.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-874.68	0.00	0.00	0.00	8.75	4.37	-861.56	CTY-WELLSTON
TOT	-874.68	0.00	0.00	0.00	8.75	4.37	-861.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WELLSTON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1,152.66	0.00	0.00	-532.00	16.85	5.76	-1,662.05	
TOT	-1,152.06	0.00	0.00	-532.00	16.85	5.76	-1,661.45	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-723.20	0.00	0.00	0.00	7.23	3.62	-712.35	CTY-COUNTRY LIFE A
TOT	-723.20	0.00	0.00	0.00	7.23	3.62	-712.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,429.39	0.00	0.00	0.00	44.29	22.15	-4,362.95	CTY-COUNTRY LIFE A
TOT	-4,429.39	0.00	0.00	0.00	44.29	22.15	-4,362.95	
PAY	-5,152.59	0.00	0.00	0.00	51.52	25.77	-5,075.30	AUTH TOTAL
TOT	-5,152.59	0.00	0.00	0.00	51.52	25.77	-5,075.30	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.42	0.00	0.00	0.00	0.00	0.00	145.42	CTY-HAZELWOOD
PAY	-46,300.73	0.00	0.00	0.00	463.01	231.50	-45,606.22	
TOT	-46,155.31	0.00	0.00	0.00	463.01	231.50	-45,460.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136,433.91	0.00	0.00	0.00	0.00	0.00	-136,433.91	CTY-HAZELWOOD
PAY	-205,763.71	0.00	0.00	0.00	2,057.64	1,028.82	-202,677.25	
TOT	-342,197.62	0.00	0.00	0.00	2,057.64	1,028.82	-339,111.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,644.04	0.00	0.00	0.00	0.00	0.00	-1,644.04	CTY-HAZELWOOD
PAY	-17,133.51	0.00	0.00	0.00	171.34	85.67	-16,876.50	
TOT	-18,777.55	0.00	0.00	0.00	171.34	85.67	-18,520.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,600.00	156.00	0.00	-15,444.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15,600.00	156.00	0.00	-15,444.00	
ADJ	-137,932.53	0.00	0.00	0.00	0.00	0.00	-137,932.53	AUTH TOTAL
PAY	-269,197.95	0.00	0.00	-15,600.00	2,847.99	1,345.99	-280,603.97	
TOT	-407,130.48	0.00	0.00	-15,600.00	2,847.99	1,345.99	-418,536.50	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,745.28	0.00	0.00	0.00	27.45	13.73	-2,704.10	CTY-MOLINE ACRES
TOT	-2,745.28	0.00	0.00	0.00	27.45	13.73	-2,704.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,061.23	0.00	0.00	0.00	130.61	65.31	-12,865.31	CTY-MOLINE ACRES
TOT	-13,061.23	0.00	0.00	0.00	130.61	65.31	-12,865.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,488.54	14.89	0.00	-1,473.65	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,488.54	14.89	0.00	-1,473.65	
PAY	-15,806.51	0.00	0.00	-1,488.54	172.95	79.04	-17,043.06	AUTH TOTAL
TOT	-15,806.51	0.00	0.00	-1,488.54	172.95	79.04	-17,043.06	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.73	0.00	0.00	0.00	0.00	0.00	56.73	CTY-CREVE COEUR
PAY	-6,222.97	0.00	0.00	0.00	62.23	31.11	-6,129.63	
TOT	-6,166.24	0.00	0.00	0.00	62.23	31.11	-6,072.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,654.46	0.00	0.00	0.00	1,116.54	558.27	-109,979.65	CTY-CREVE COEUR
TOT	-111,654.46	0.00	0.00	0.00	1,116.54	558.27	-109,979.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,716.00	167.16	0.00	-16,548.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-16,716.00	167.16	0.00	-16,548.84	
ADJ	56.73	0.00	0.00	0.00	0.00	0.00	56.73	AUTH TOTAL
PAY	-117,877.43	0.00	0.00	-16,716.00	1,345.93	589.38	-132,658.12	
TOT	-117,820.70	0.00	0.00	-16,716.00	1,345.93	589.38	-132,601.39	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,973.49	0.00	0.00	0.00	39.73	19.87	-3,913.89	CTY-BRECKENRIDGE H
TOT	-3,973.49	0.00	0.00	0.00	39.73	19.87	-3,913.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,444.00	34.44	0.00	-3,409.56	
PAY	-3,973.49	0.00	0.00	-3,444.00	74.17	19.87	-7,323.45	AUTH TOTAL
TOT	-3,973.49	0.00	0.00	-3,444.00	74.17	19.87	-7,323.45	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.76	0.00	0.00	0.00	0.00	0.00	13.76	CTY-PAGEDALE
PAY	-302.84	0.00	0.00	0.00	3.03	1.51	-298.30	
TOT	-289.08	0.00	0.00	0.00	3.03	1.51	-284.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,993.92	0.00	0.00	0.00	29.94	14.97	-2,949.01	CTY-PAGEDALE
TOT	-2,993.92	0.00	0.00	0.00	29.94	14.97	-2,949.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
TOT	0.00	0.00	0.00	-149.00	1.64	0.00	-147.36	
ADJ	13.76	0.00	0.00	15.00	0.00	0.00	28.76	AUTH TOTAL
PAY	-3,296.76	0.00	0.00	-1,816.00	51.13	16.48	-5,045.15	
TOT	-3,283.00	0.00	0.00	-1,801.00	51.13	16.48	-5,016.39	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,569.44	0.00	0.00	0.00	25.69	12.85	-2,530.90	CTY-GREENDALE
TOT	-2,569.44	0.00	0.00	0.00	25.69	12.85	-2,530.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
PAY	-2,569.44	0.00	0.00	-1,778.00	43.47	12.85	-4,291.12	AUTH TOTAL
TOT	-2,569.44	0.00	0.00	-1,778.00	43.47	12.85	-4,291.12	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	CTY-CLARKSON VALLY
PAY	-1,689.48	0.00	0.00	0.00	16.89	8.45	-1,664.14	
TOT	-1,710.50	0.00	0.00	0.00	16.89	8.45	-1,685.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	CTY-CLARKSON VALLY
PAY	-16,232.45	0.00	0.00	0.00	162.32	81.16	-15,988.97	
TOT	-16,237.98	0.00	0.00	0.00	162.32	81.16	-15,994.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
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ADJ	-26.55	0.00	0.00	0.00	0.00	0.00	-26.55	AUTH TOTAL
PAY	-17,921.93	0.00	0.00	-2,940.00	208.61	89.61	-20,563.71	
TOT	-17,948.48	0.00	0.00	-2,940.00	208.61	89.61	-20,590.26	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.31	0.00	0.00	0.00	0.00	0.00	187.31	CTY-BELLEFONTAINE
PAY	-9,185.23	0.00	0.00	0.00	91.85	45.93	-9,047.45	
TOT	-8,997.92	0.00	0.00	0.00	91.85	45.93	-8,860.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,218.44	0.00	0.00	0.00	632.18	316.09	-62,270.17	CTY-BELLEFONTAINE
TOT	-63,218.44	0.00	0.00	0.00	632.18	316.09	-62,270.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,416.00	104.16	0.00	-10,311.84	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-10,416.00	104.16	0.00	-10,311.84	
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ADJ	187.31	0.00	0.00	0.00	0.00	0.00	187.31	AUTH TOTAL
PAY	-72,403.67	0.00	0.00	-10,416.00	828.19	362.02	-81,629.46	
TOT	-72,216.36	0.00	0.00	-10,416.00	828.19	362.02	-81,442.15	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	CTY-RIVERVIEW
PAY	-157.62	0.00	0.00	0.00	1.58	0.79	-155.25	
TOT	-156.35	0.00	0.00	0.00	1.58	0.79	-153.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,570.05	0.00	0.00	0.00	15.70	7.85	-1,546.50	CTY-RIVERVIEW
TOT	-1,570.05	0.00	0.00	0.00	15.70	7.85	-1,546.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1,727.67	0.00	0.00	-1,232.00	29.60	8.64	-2,921.43	
TOT	-1,726.40	0.00	0.00	-1,232.00	29.60	8.64	-2,920.16	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44,072.00	440.72	0.00	-43,631.28	CTY-BALLWIN
TOT	0.00	0.00	0.00	-44,072.00	440.72	0.00	-43,631.28	
PAY	0.00	0.00	0.00	-44,072.00	440.72	0.00	-43,631.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,072.00	440.72	0.00	-43,631.28	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.77	0.00	0.00	0.00	0.00	0.00	250.77	CTY-MANCHESTER
PAY	-14,245.61	0.00	0.00	0.00	142.46	71.23	-14,031.92	
TOT	-13,994.84	0.00	0.00	0.00	142.46	71.23	-13,781.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.39	0.00	0.00	0.00	0.00	0.00	-67.39	CTY-MANCHESTER
PAY	-147,181.09	0.00	0.00	0.00	1,471.81	735.91	-144,973.37	
TOT	-147,248.48	0.00	0.00	0.00	1,471.81	735.91	-145,040.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,001.00	260.01	0.00	-25,740.99	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-26,001.00	260.01	0.00	-25,740.99	
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ADJ	183.38	0.00	0.00	0.00	0.00	0.00	183.38	AUTH TOTAL
PAY	-161,426.70	0.00	0.00	-26,001.00	1,874.28	807.14	-184,746.28	
TOT	-161,243.32	0.00	0.00	-26,001.00	1,874.28	807.14	-184,562.90	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.33	0.00	0.00	0.00	0.00	0.00	27.33	CTY-DELLWOOD
PAY	-555.48	0.00	0.00	0.00	5.55	2.78	-547.15	
TOT	-528.15	0.00	0.00	0.00	5.55	2.78	-519.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,710.88	0.00	0.00	0.00	317.11	158.55	-31,235.22	CTY-DELLWOOD
TOT	-31,710.88	0.00	0.00	0.00	317.11	158.55	-31,235.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
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ADJ	27.33	0.00	0.00	0.00	0.00	0.00	27.33	AUTH TOTAL
PAY	-32,266.36	0.00	0.00	-4,200.00	364.66	161.33	-35,940.37	
TOT	-32,239.03	0.00	0.00	-4,200.00	364.66	161.33	-35,913.04	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93.50	0.00	0.00	0.00	0.94	0.47	-92.09	CTY-COOL VALLEY
TOT	-93.50	0.00	0.00	0.00	0.94	0.47	-92.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,503.26	0.00	0.00	0.00	25.03	12.52	-2,465.71	CTY-COOL VALLEY
TOT	-2,503.26	0.00	0.00	0.00	25.03	12.52	-2,465.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
PAY	-2,596.76	0.00	0.00	-1,950.00	45.47	12.99	-4,488.30	AUTH TOTAL
TOT	-2,596.76	0.00	0.00	-1,950.00	45.47	12.99	-4,488.30	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.83	0.00	0.00	0.00	0.00	0.00	163.83	CTY-EUREKA
PAY	-11,568.81	0.00	0.00	0.00	115.69	57.84	-11,395.28	
TOT	-11,404.98	0.00	0.00	0.00	115.69	57.84	-11,231.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,043.39	0.00	0.00	0.00	930.43	465.22	-91,647.74	CTY-EUREKA
TOT	-93,043.39	0.00	0.00	0.00	930.43	465.22	-91,647.74	
ADJ	163.83	0.00	0.00	0.00	0.00	0.00	163.83	AUTH TOTAL
PAY	-104,612.20	0.00	0.00	0.00	1,046.12	523.06	-103,043.02	
TOT	-104,448.37	0.00	0.00	0.00	1,046.12	523.06	-102,879.19	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.34	0.00	0.00	0.00	0.00	0.00	16.34	CTY-SUNSET HILLS
PAY	-2,739.88	0.00	0.00	0.00	27.40	13.70	-2,698.78	
TOT	-2,723.54	0.00	0.00	0.00	27.40	13.70	-2,682.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,906.37	0.00	0.00	0.00	149.06	74.53	-14,682.78	CTY-SUNSET HILLS
TOT	-14,906.37	0.00	0.00	0.00	149.06	74.53	-14,682.78	
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ADJ	16.34	0.00	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-17,646.25	0.00	0.00	0.00	176.46	88.23	-17,381.56	
TOT	-17,629.91	0.00	0.00	0.00	176.46	88.23	-17,365.22	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.07	0.00	0.00	0.00	0.00	0.00	35.07	CTY-BLACK JACK
PAY	-2,211.90	0.00	0.00	0.00	22.12	11.06	-2,178.72	
TOT	-2,176.83	0.00	0.00	0.00	22.12	11.06	-2,143.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,350.19	0.00	0.00	0.00	253.50	126.75	-24,969.94	CTY-BLACK JACK
TOT	-25,350.19	0.00	0.00	0.00	253.50	126.75	-24,969.94	
<hr/>								
ADJ	35.07	0.00	0.00	0.00	0.00	0.00	35.07	AUTH TOTAL
PAY	-27,562.09	0.00	0.00	0.00	275.62	137.81	-27,148.66	
TOT	-27,527.02	0.00	0.00	0.00	275.62	137.81	-27,113.59	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,850.00	548.50	0.00	-54,301.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-54,850.00	548.50	0.00	-54,301.50	
<hr/>								
PAY	0.00	0.00	0.00	-54,850.00	548.50	0.00	-54,301.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-54,850.00	548.50	0.00	-54,301.50	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64,212.20	642.12	0.00	-63,570.08	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-64,212.20	642.12	0.00	-63,570.08	
PAY	0.00	0.00	0.00	-64,212.20	642.12	0.00	-63,570.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-64,212.20	642.12	0.00	-63,570.08	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,445.00	44.45	0.00	-4,400.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,445.00	44.45	0.00	-4,400.55	
PAY	0.00	0.00	0.00	-4,445.00	44.45	0.00	-4,400.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,445.00	44.45	0.00	-4,400.55	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,126.31	0.00	0.00	0.00	0.00	0.00	2,126.31	DEV. DISABILITY-PRO
PAY	-222,492.54	0.00	0.00	0.00	2,224.93	1,112.46	-219,155.15	
TOT	-220,366.23	0.00	0.00	0.00	2,224.93	1,112.46	-217,028.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,202.72	0.00	0.00	0.00	0.00	0.00	-19,202.72	DEV. DISABILITY-PRO
PAY	-1,702,763.22	0.00	0.00	0.00	17,027.63	8,513.82	-1,677,221.77	
TOT	-1,721,965.94	0.00	0.00	0.00	17,027.63	8,513.82	-1,696,424.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,368.92	0.00	0.00	0.00	0.00	0.00	-2,368.92	DEV. DISABILITY-PRO
PAY	-24,687.97	0.00	0.00	0.00	246.88	123.44	-24,317.65	
TOT	-27,056.89	0.00	0.00	0.00	246.88	123.44	-26,686.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,218.34	0.00	0.00	0.00	22.18	11.09	-2,185.07	DEV. DISABILITY-PRO
TOT	-2,218.34	0.00	0.00	0.00	22.18	11.09	-2,185.07	
ADJ	-19,445.33	0.00	0.00	0.00	0.00	0.00	-19,445.33	AUTH TOTAL
PAY	-1,952,162.07	0.00	0.00	0.00	19,521.62	9,760.81	-1,922,879.64	
TOT	-1,971,607.40	0.00	0.00	0.00	19,521.62	9,760.81	-1,942,324.97	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,136.27	0.00	0.00	0.00	11.36	5.68	-1,119.23	BUS.DIST-OLD ORCH
TOT	-1,136.27	0.00	0.00	0.00	11.36	5.68	-1,119.23	
PAY	-1,136.27	0.00	0.00	0.00	11.36	5.68	-1,119.23	AUTH TOTAL
TOT	-1,136.27	0.00	0.00	0.00	11.36	5.68	-1,119.23	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.09	0.00	0.00	0.00	0.00	0.00	-771.09	BUS.DIST-CLAYTON
PAY	-28,964.75	0.00	0.00	0.00	289.65	144.82	-28,530.28	
TOT	-29,735.84	0.00	0.00	0.00	289.65	144.82	-29,301.37	
ADJ	-771.09	0.00	0.00	0.00	0.00	0.00	-771.09	AUTH TOTAL
PAY	-28,964.75	0.00	0.00	0.00	289.65	144.82	-28,530.28	
TOT	-29,735.84	0.00	0.00	0.00	289.65	144.82	-29,301.37	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,964.04	0.00	0.00	0.00	39.64	19.82	-3,904.58	BUS.DIST-KIRKWOOD
TOT	-3,964.04	0.00	0.00	0.00	39.64	19.82	-3,904.58	
PAY	-3,964.04	0.00	0.00	0.00	39.64	19.82	-3,904.58	AUTH TOTAL
TOT	-3,964.04	0.00	0.00	0.00	39.64	19.82	-3,904.58	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.96	0.00	0.00	0.00	0.00	0.00	18.96	BUS.DIST-PARKVIEW
PAY	-3,713.46	0.00	0.00	0.00	37.13	18.57	-3,657.76	
TOT	-3,694.50	0.00	0.00	0.00	37.13	18.57	-3,638.80	
ADJ	18.96	0.00	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-3,713.46	0.00	0.00	0.00	37.13	18.57	-3,657.76	
TOT	-3,694.50	0.00	0.00	0.00	37.13	18.57	-3,638.80	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	BUS.DIST-JENNINGS
TOT	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	
PAY	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	AUTH TOTAL
TOT	-47.26	0.00	0.00	0.00	0.47	0.24	-46.55	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322.18	0.00	0.00	0.00	3.22	1.61	-317.35	BUS.DIST-UNIVERSIT
TOT	-322.18	0.00	0.00	0.00	3.22	1.61	-317.35	
PAY	-322.18	0.00	0.00	0.00	3.22	1.61	-317.35	AUTH TOTAL
TOT	-322.18	0.00	0.00	0.00	3.22	1.61	-317.35	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,937.65	0.00	0.00	0.00	39.38	19.69	-3,878.58	BUS.DIST-MAPLEWOOD
TOT	-3,937.65	0.00	0.00	0.00	39.38	19.69	-3,878.58	
PAY	-3,937.65	0.00	0.00	0.00	39.38	19.69	-3,878.58	AUTH TOTAL
TOT	-3,937.65	0.00	0.00	0.00	39.38	19.69	-3,878.58	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-621.36	0.00	0.00	0.00	6.21	3.11	-612.04	BUS.DIST-OLD WEBST
TOT	-621.36	0.00	0.00	0.00	6.21	3.11	-612.04	
PAY	-621.36	0.00	0.00	0.00	6.21	3.11	-612.04	AUTH TOTAL
TOT	-621.36	0.00	0.00	0.00	6.21	3.11	-612.04	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-666.66	0.00	0.00	0.00	6.67	3.33	-656.66	BUS.DIST-CROSSROAD
TOT	-666.66	0.00	0.00	0.00	6.67	3.33	-656.66	
PAY	-666.66	0.00	0.00	0.00	6.67	3.33	-656.66	AUTH TOTAL
TOT	-666.66	0.00	0.00	0.00	6.67	3.33	-656.66	

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AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,494.28	0.00	0.00	0.00	14.94	7.47	-1,471.87	TIF DIST-AFFTON PLA
TOT	-1,494.28	0.00	0.00	0.00	14.94	7.47	-1,471.87	
PAY	-1,494.28	0.00	0.00	0.00	14.94	7.47	-1,471.87	AUTH TOTAL
TOT	-1,494.28	0.00	0.00	0.00	14.94	7.47	-1,471.87	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,385.12	0.00	0.00	0.00	203.85	101.93	-20,079.34	TIF DIST-PEERLESS
TOT	-20,385.12	0.00	0.00	0.00	203.85	101.93	-20,079.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,958.82	0.00	0.00	0.00	39.59	19.79	-3,899.44	TIF DIST-PEERLESS
TOT	-3,958.82	0.00	0.00	0.00	39.59	19.79	-3,899.44	
PAY	-24,343.94	0.00	0.00	0.00	243.44	121.72	-23,978.78	AUTH TOTAL
TOT	-24,343.94	0.00	0.00	0.00	243.44	121.72	-23,978.78	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,869,867.75	0.00	0.00	0.00	18,698.68	9,349.34	-1,841,819.73	TIF DIST-370MOBOTT
TOT	-1,869,867.75	0.00	0.00	0.00	18,698.68	9,349.34	-1,841,819.73	
PAY	-1,869,867.75	0.00	0.00	0.00	18,698.68	9,349.34	-1,841,819.73	AUTH TOTAL
TOT	-1,869,867.75	0.00	0.00	0.00	18,698.68	9,349.34	-1,841,819.73	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,854.99	0.00	0.00	0.00	48.55	24.27	-4,782.17	TIF DIST-FERGUSON D
TOT	-4,854.99	0.00	0.00	0.00	48.55	24.27	-4,782.17	
PAY	-4,854.99	0.00	0.00	0.00	48.55	24.27	-4,782.17	AUTH TOTAL
TOT	-4,854.99	0.00	0.00	0.00	48.55	24.27	-4,782.17	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,865.72	0.00	0.00	0.00	548.66	274.33	-54,042.73	TIF DIST-CROSS KEYS
TOT	-54,865.72	0.00	0.00	0.00	548.66	274.33	-54,042.73	
PAY	-54,865.72	0.00	0.00	0.00	548.66	274.33	-54,042.73	AUTH TOTAL
TOT	-54,865.72	0.00	0.00	0.00	548.66	274.33	-54,042.73	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,010.23	0.00	0.00	0.00	370.10	185.05	-36,455.08	TIF DIST-JENNINGS7
TOT	-37,010.23	0.00	0.00	0.00	370.10	185.05	-36,455.08	
PAY	-37,010.23	0.00	0.00	0.00	370.10	185.05	-36,455.08	AUTH TOTAL
TOT	-37,010.23	0.00	0.00	0.00	370.10	185.05	-36,455.08	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,923.64	0.00	0.00	0.00	109.24	54.62	-10,759.78	TIF DIST-DORSETT RD
TOT	-10,923.64	0.00	0.00	0.00	109.24	54.62	-10,759.78	
PAY	-10,923.64	0.00	0.00	0.00	109.24	54.62	-10,759.78	AUTH TOTAL
TOT	-10,923.64	0.00	0.00	0.00	109.24	54.62	-10,759.78	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,930.75	0.00	0.00	0.00	69.31	34.65	-6,826.79	TIF DIST-LAMBERT AI
TOT	-6,930.75	0.00	0.00	0.00	69.31	34.65	-6,826.79	
PAY	-6,930.75	0.00	0.00	0.00	69.31	34.65	-6,826.79	AUTH TOTAL
TOT	-6,930.75	0.00	0.00	0.00	69.31	34.65	-6,826.79	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,192.93	0.00	0.00	0.00	381.93	190.96	-37,620.04	TIF DIST-HANLEY/STR
TOT	-38,192.93	0.00	0.00	0.00	381.93	190.96	-37,620.04	
PAY	-38,192.93	0.00	0.00	0.00	381.93	190.96	-37,620.04	AUTH TOTAL
TOT	-38,192.93	0.00	0.00	0.00	381.93	190.96	-37,620.04	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162,304.83	0.00	0.00	0.00	1,623.05	811.52	-159,870.26	TIF DIST-SO I44 NEW
TOT	-162,304.83	0.00	0.00	0.00	1,623.05	811.52	-159,870.26	
PAY	-162,304.83	0.00	0.00	0.00	1,623.05	811.52	-159,870.26	AUTH TOTAL
TOT	-162,304.83	0.00	0.00	0.00	1,623.05	811.52	-159,870.26	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,073.43	0.00	0.00	0.00	210.73	105.37	-20,757.33	TIF DIST-BEL RIDGE
TOT	-21,073.43	0.00	0.00	0.00	210.73	105.37	-20,757.33	
PAY	-21,073.43	0.00	0.00	0.00	210.73	105.37	-20,757.33	AUTH TOTAL
TOT	-21,073.43	0.00	0.00	0.00	210.73	105.37	-20,757.33	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,755.83	0.00	0.00	0.00	0.00	0.00	-1,755.83	TIF DIST-NATURAL BR
PAY	-2,786.79	0.00	0.00	0.00	27.87	13.93	-2,744.99	
TOT	-4,542.62	0.00	0.00	0.00	27.87	13.93	-4,500.82	
ADJ	-1,755.83	0.00	0.00	0.00	0.00	0.00	-1,755.83	AUTH TOTAL
PAY	-2,786.79	0.00	0.00	0.00	27.87	13.93	-2,744.99	
TOT	-4,542.62	0.00	0.00	0.00	27.87	13.93	-4,500.82	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,008.49	0.00	0.00	0.00	30.08	15.04	-2,963.37	TIF DIST-HADLEY TOW
TOT	-3,008.49	0.00	0.00	0.00	30.08	15.04	-2,963.37	
PAY	-3,008.49	0.00	0.00	0.00	30.08	15.04	-2,963.37	AUTH TOTAL
TOT	-3,008.49	0.00	0.00	0.00	30.08	15.04	-2,963.37	

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AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,711.94	0.00	0.00	0.00	247.12	123.56	-24,341.26	TIF DIST-MAYFAIR PL
TOT	-24,711.94	0.00	0.00	0.00	247.12	123.56	-24,341.26	
<hr/>								
PAY	-24,711.94	0.00	0.00	0.00	247.12	123.56	-24,341.26	AUTH TOTAL
TOT	-24,711.94	0.00	0.00	0.00	247.12	123.56	-24,341.26	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,371.71	0.00	0.00	0.00	103.72	51.86	-10,216.13	TIF DIST-CHAMBERS/W
TOT	-10,371.71	0.00	0.00	0.00	103.72	51.86	-10,216.13	
<hr/>								
PAY	-10,371.71	0.00	0.00	0.00	103.72	51.86	-10,216.13	AUTH TOTAL
TOT	-10,371.71	0.00	0.00	0.00	103.72	51.86	-10,216.13	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-466,245.35	0.00	0.00	0.00	4,662.45	2,331.23	-459,251.67	TIF DIST-LAMBERT/HA
TOT	-466,245.35	0.00	0.00	0.00	4,662.45	2,331.23	-459,251.67	
<hr/>								
PAY	-466,245.35	0.00	0.00	0.00	4,662.45	2,331.23	-459,251.67	AUTH TOTAL
TOT	-466,245.35	0.00	0.00	0.00	4,662.45	2,331.23	-459,251.67	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,647.32	0.00	0.00	0.00	196.47	98.24	-19,352.61	TIF DIST-CAMBRIDGE
TOT	-19,647.32	0.00	0.00	0.00	196.47	98.24	-19,352.61	
<hr/>								
PAY	-19,647.32	0.00	0.00	0.00	196.47	98.24	-19,352.61	AUTH TOTAL
TOT	-19,647.32	0.00	0.00	0.00	196.47	98.24	-19,352.61	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-32.32	0.00	0.00	-32.32	ATTORNEY FEES
PAY	0.00	0.00	0.00	-47.83	0.00	0.00	-47.83	
TOT	0.00	0.00	0.00	-80.15	0.00	0.00	-80.15	
<hr/>								
ADJ	0.00	0.00	0.00	-32.32	0.00	0.00	-32.32	AUTH TOTAL
PAY	0.00	0.00	0.00	-47.83	0.00	0.00	-47.83	
TOT	0.00	0.00	0.00	-80.15	0.00	0.00	-80.15	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,665.00	0.00	0.00	-3,665.00	
TOT	0.00	0.00	0.00	-3,580.00	0.00	0.00	-3,580.00	
<hr/>								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,665.00	0.00	0.00	-3,665.00	
TOT	0.00	0.00	0.00	-3,580.00	0.00	0.00	-3,580.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	990.00	0.00	0.00	990.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-60,725.63	0.00	0.00	-60,725.63	
TOT	0.00	0.00	0.00	-59,735.63	0.00	0.00	-59,735.63	
<hr/>								
ADJ	0.00	0.00	0.00	990.00	0.00	0.00	990.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60,725.63	0.00	0.00	-60,725.63	
TOT	0.00	0.00	0.00	-59,735.63	0.00	0.00	-59,735.63	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,323.04	0.00	0.00	0.00	183.23	91.62	-18,048.19	NEIGH ROBINWOOD W
TOT	-18,323.04	0.00	0.00	0.00	183.23	91.62	-18,048.19	
<hr/>								
PAY	-18,323.04	0.00	0.00	0.00	183.23	91.62	-18,048.19	AUTH TOTAL
TOT	-18,323.04	0.00	0.00	0.00	183.23	91.62	-18,048.19	

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AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	NORTHPOINTE NID
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	AUTH TOTAL
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	UPPER WEST END PARK
TOT	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	
PAY	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	AUTH TOTAL
TOT	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-41,400.00	0.00	0.00	0.00	414.00	0.00	-40,986.00	THE ARBORS OF ROCKW
TOT	-41,400.00	0.00	0.00	0.00	414.00	0.00	-40,986.00	
PAY	-41,400.00	0.00	0.00	0.00	414.00	0.00	-40,986.00	AUTH TOTAL
TOT	-41,400.00	0.00	0.00	0.00	414.00	0.00	-40,986.00	
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-12,500.00	0.00	0.00	0.00	125.00	0.00	-12,375.00	MARYLAND OAKS CID
TOT	-12,500.00	0.00	0.00	0.00	125.00	0.00	-12,375.00	
PAY	-12,500.00	0.00	0.00	0.00	125.00	0.00	-12,375.00	AUTH TOTAL
TOT	-12,500.00	0.00	0.00	0.00	125.00	0.00	-12,375.00	
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	GLENCULLEN NID
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	
PAY	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	AUTH TOTAL
TOT	-1,508.42	0.00	0.00	0.00	15.08	0.00	-1,493.34	

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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-37,587.48	0.00	0.00	0.00	375.87	187.94	-37,023.67	PACE ST LOUIS COUNT
TOT	-37,587.48	0.00	0.00	0.00	375.87	187.94	-37,023.67	
<hr/>								
PAY	-37,587.48	0.00	0.00	0.00	375.87	187.94	-37,023.67	AUTH TOTAL
TOT	-37,587.48	0.00	0.00	0.00	375.87	187.94	-37,023.67	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-38,140.76	0.00	0.00	0.00	381.41	190.70	-37,568.65	MISSOURI CLEAN ENER
TOT	-38,140.76	0.00	0.00	0.00	381.41	190.70	-37,568.65	
<hr/>								
PAY	-38,140.76	0.00	0.00	0.00	381.41	190.70	-37,568.65	AUTH TOTAL
TOT	-38,140.76	0.00	0.00	0.00	381.41	190.70	-37,568.65	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-61.54	0.62	0.00	-60.92	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-61.54	0.62	0.00	-60.92	
<hr/>								
PAY	0.00	0.00	0.00	-61.54	0.62	0.00	-60.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.54	0.62	0.00	-60.92	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-96,944.90	969.45	0.00	-95,975.45	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-96,944.90	969.45	0.00	-95,975.45	
<hr/>								
PAY	0.00	0.00	0.00	-96,944.90	969.45	0.00	-95,975.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-96,944.90	969.45	0.00	-95,975.45	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-21,279.40	212.79	0.00	-21,066.61	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-21,279.40	212.79	0.00	-21,066.61	
<hr/>								
PAY	0.00	0.00	0.00	-21,279.40	212.79	0.00	-21,066.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,279.40	212.79	0.00	-21,066.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-562,562.47	5,625.63	0.00	-556,936.84	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-562,562.47	5,625.63	0.00	-556,936.84	
<hr/>								
PAY	0.00	0.00	0.00	-562,562.47	5,625.63	0.00	-556,936.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-562,562.47	5,625.63	0.00	-556,936.84	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-45,401.14	454.01	0.00	-44,947.13	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-45,401.14	454.01	0.00	-44,947.13	
<hr/>								
PAY	0.00	0.00	0.00	-45,401.14	454.01	0.00	-44,947.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,401.14	454.01	0.00	-44,947.13	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-325,778.13	3,257.78	0.00	-322,520.35	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-325,778.13	3,257.78	0.00	-322,520.35	
<hr/>								
PAY	0.00	0.00	0.00	-325,778.13	3,257.78	0.00	-322,520.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-325,778.13	3,257.78	0.00	-322,520.35	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,001,573.00	0.00	0.00	-1,001,573.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,001,573.00	0.00	0.00	-1,001,573.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,001,573.00	0.00	0.00	-1,001,573.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,001,573.00	0.00	0.00	-1,001,573.00	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,034,021.28	0.00	0.00	-2,034,021.28	COMMISSION
TOT	0.00	0.00	0.00	-2,034,021.28	0.00	0.00	-2,034,021.28	
PAY	0.00	0.00	0.00	-2,034,021.28	0.00	0.00	-2,034,021.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,034,021.28	0.00	0.00	-2,034,021.28	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-21,827.33	0.00	0.00	-21,827.33	
TOT	0.00	0.00	0.00	-21,827.33	0.00	0.00	-21,827.33	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,030,912.31	0.00	0.00	0.00	0.00	0.00	-2,030,912.31	
TOT	-2,030,912.31	0.00	0.00	0.00	0.00	0.00	-2,030,912.31	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-15,855,601.04	0.00	0.00	0.00	0.00	0.00	-15,855,601.04	
TOT	-15,855,601.04	0.00	0.00	0.00	0.00	0.00	-15,855,601.04	
TOT	-17,886,513.35	0.00	0.00	-21,827.33	0.00	0.00	-17,908,340.68	AUTH TOTAL