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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 11-DEC-22 TO 17-DEC-22

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ST. OF MISSOURI
PAY	-6.93	-0.32	0.00	0.00	0.07	0.00	-7.18	
TOT	-6.93	0.00	0.00	0.00	0.07	0.00	-6.86	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-6.93	-0.32	0.00	0.00	0.07	0.00	-7.18	
TOT	-6.93	0.00	0.00	0.00	0.07	0.00	-6.86	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	COUNTY GENERAL
PAY	-46.16	-2.07	0.00	0.00	0.48	0.24	-47.51	
TOT	-46.16	0.00	0.00	0.00	0.48	0.24	-45.44	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-46.16	-2.07	0.00	0.00	0.48	0.24	-47.51	
TOT	-46.16	0.00	0.00	0.00	0.48	0.24	-45.44	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	COUNTY HEALTH FUND
PAY	-32.32	-1.47	0.00	0.00	0.33	0.17	-33.29	
TOT	-32.32	0.00	0.00	0.00	0.33	0.17	-31.82	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-32.32	-1.47	0.00	0.00	0.33	0.17	-33.29	
TOT	-32.32	0.00	0.00	0.00	0.33	0.17	-31.82	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CO. PARK MAINT.
PAY	-11.56	-0.52	0.00	0.00	0.13	0.06	-11.89	
TOT	-11.56	0.00	0.00	0.00	0.13	0.06	-11.37	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-11.56	-0.52	0.00	0.00	0.13	0.06	-11.89	
TOT	-11.56	0.00	0.00	0.00	0.13	0.06	-11.37	

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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	0.30	0.00	0.00	0.00	0.00	0.30	COUNTY BOND RETIRE
PAY	-6.47	-0.30	0.00	0.00	0.06	0.03	-6.68	
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-6.47	-0.30	0.00	0.00	0.06	0.03	-6.68	
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-16.74	-1.07	0.00	0.00	0.18	0.09	-17.54	
TOT	-16.74	0.00	0.00	0.00	0.18	0.09	-16.47	
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ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-16.74	-1.07	0.00	0.00	0.18	0.09	-17.54	
TOT	-16.74	0.00	0.00	0.00	0.18	0.09	-16.47	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-7.51	-0.03	0.00	0.00	0.08	0.04	-7.42	
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-7.51	-0.03	0.00	0.00	0.08	0.04	-7.42	
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ST L COMM COLL
PAY	-50.80	-2.31	0.00	0.00	0.53	0.26	-52.32	
TOT	-50.80	0.00	0.00	0.00	0.53	0.26	-50.01	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-50.80	-2.31	0.00	0.00	0.53	0.26	-52.32	
TOT	-50.80	0.00	0.00	0.00	0.53	0.26	-50.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	SPEC SCH DIST
PAY	-233.74	-10.61	0.00	0.00	2.45	1.22	-240.68	
TOT	-233.74	0.00	0.00	0.00	2.45	1.22	-230.07	
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ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-233.74	-10.61	0.00	0.00	2.45	1.22	-240.68	
TOT	-233.74	0.00	0.00	0.00	2.45	1.22	-230.07	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	MET ZOO MUS DIST
PAY	-61.97	-2.81	0.00	0.00	0.65	0.32	-63.81	
TOT	-61.97	0.00	0.00	0.00	0.65	0.32	-61.00	
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ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-61.97	-2.81	0.00	0.00	0.65	0.32	-63.81	
TOT	-61.97	0.00	0.00	0.00	0.65	0.32	-61.00	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	COUNTY LIBRARY
PAY	-39.95	-1.82	0.00	0.00	0.42	0.21	-41.14	
TOT	-39.95	0.00	0.00	0.00	0.42	0.21	-39.32	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-39.95	-1.82	0.00	0.00	0.42	0.21	-41.14	
TOT	-39.95	0.00	0.00	0.00	0.42	0.21	-39.32	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	SCH-PARKWAY
PAY	-24.81	-40.19	0.00	0.00	0.65	0.32	-64.03	
TOT	-24.81	0.00	0.00	0.00	0.65	0.32	-23.84	
<hr/>								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	AUTH TOTAL
PAY	-24.81	-40.19	0.00	0.00	0.65	0.32	-64.03	
TOT	-24.81	0.00	0.00	0.00	0.65	0.32	-23.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	SEWR-MALINE CR
TOT	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	
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PAY	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	AUTH TOTAL
TOT	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-6.08	-0.02	0.00	0.00	0.06	0.03	-6.01	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-6.08	-0.02	0.00	0.00	0.06	0.03	-6.01	
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343.53	0.00	0.00	0.00	3.44	1.72	-338.37	FIRE-METRO NORTH
TOT	-343.53	0.00	0.00	0.00	3.44	1.72	-338.37	
<hr/>								
PAY	-343.53	0.00	0.00	0.00	3.44	1.72	-338.37	AUTH TOTAL
TOT	-343.53	0.00	0.00	0.00	3.44	1.72	-338.37	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-MID COUNTY
PAY	-173.08	-0.65	0.00	0.00	1.74	0.87	-171.12	
TOT	-173.08	0.00	0.00	0.00	1.74	0.87	-170.47	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-173.08	-0.65	0.00	0.00	1.74	0.87	-171.12	
TOT	-173.08	0.00	0.00	0.00	1.74	0.87	-170.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	FIRE-VALLEY PARK
PAY	-7.53	-12.20	0.00	0.00	0.20	0.10	-19.43	
TOT	-7.53	0.00	0.00	0.00	0.20	0.10	-7.23	
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ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-7.53	-12.20	0.00	0.00	0.20	0.10	-19.43	
TOT	-7.53	0.00	0.00	0.00	0.20	0.10	-7.23	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,712.82	0.00	0.00	0.00	17.13	0.00	-1,695.69	CTY-UNINCORPORATED
TOT	-1,712.82	0.00	0.00	0.00	17.13	0.00	-1,695.69	
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PAY	-1,712.82	0.00	0.00	0.00	17.13	0.00	-1,695.69	AUTH TOTAL
TOT	-1,712.82	0.00	0.00	0.00	17.13	0.00	-1,695.69	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-HANLEY HILLS
PAY	-35.75	-0.14	0.00	0.00	0.36	0.18	-35.35	
TOT	-35.75	0.00	0.00	0.00	0.36	0.18	-35.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-35.75	-0.14	0.00	-28.00	0.64	0.18	-63.07	
TOT	-35.75	0.00	0.00	-28.00	0.64	0.18	-62.93	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	DEV. DISABILITY-PRO
PAY	-19.40	-0.88	0.00	0.00	0.20	0.10	-19.98	
TOT	-19.40	0.00	0.00	0.00	0.20	0.10	-19.10	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-19.40	-0.88	0.00	0.00	0.20	0.10	-19.98	
TOT	-19.40	0.00	0.00	0.00	0.20	0.10	-19.10	

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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	2.46	0.00	0.00	0.00	2.46	PENALTIES
PAY	0.00	0.00	-2.46	0.00	0.00	0.00	-2.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2.46	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	0.00	0.00	-2.46	0.00	0.00	0.00	-2.46	
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	-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	-12.62	0.00	0.00	-12.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.62	0.00	0.00	-12.62	
PAY	0.00	0.00	0.00	-12.62	0.00	0.00	-12.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.62	0.00	0.00	-12.62	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-42.73	0.00	0.00	-42.73	COMMISSION
TOT	0.00	0.00	0.00	-42.73	0.00	0.00	-42.73	
PAY	0.00	0.00	0.00	-42.73	0.00	0.00	-42.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.73	0.00	0.00	-42.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ST. OF MISSOURI
PAY	-11.14	-0.30	0.00	0.00	0.11	0.00	-11.33	
TOT	-11.14	0.00	0.00	0.00	0.11	0.00	-11.03	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-11.14	-0.30	0.00	0.00	0.11	0.00	-11.33	
TOT	-11.14	0.00	0.00	0.00	0.11	0.00	-11.03	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	COUNTY GENERAL
PAY	-74.23	-1.99	0.00	0.00	0.76	0.38	-75.08	
TOT	-74.23	0.00	0.00	0.00	0.76	0.38	-73.09	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-74.23	-1.99	0.00	0.00	0.76	0.38	-75.08	
TOT	-74.23	0.00	0.00	0.00	0.76	0.38	-73.09	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	COUNTY HEALTH FUND
PAY	-52.00	-1.38	0.00	0.00	0.53	0.27	-52.58	
TOT	-52.00	0.00	0.00	0.00	0.53	0.27	-51.20	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-52.00	-1.38	0.00	0.00	0.53	0.27	-52.58	
TOT	-52.00	0.00	0.00	0.00	0.53	0.27	-51.20	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CO. PARK MAINT.
PAY	-18.59	-0.49	0.00	0.00	0.19	0.09	-18.80	
TOT	-18.59	0.00	0.00	0.00	0.19	0.09	-18.31	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-18.59	-0.49	0.00	0.00	0.19	0.09	-18.80	
TOT	-18.59	0.00	0.00	0.00	0.19	0.09	-18.31	

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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	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY BOND RETIRE
PAY	-10.40	-0.28	0.00	0.00	0.10	0.05	-10.53	
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-10.40	-0.28	0.00	0.00	0.10	0.05	-10.53	
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-19.22	-1.00	0.00	0.00	0.20	0.11	-19.91	
TOT	-19.22	0.00	0.00	0.00	0.20	0.11	-18.91	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-19.22	-1.00	0.00	0.00	0.20	0.11	-19.91	
TOT	-19.22	0.00	0.00	0.00	0.20	0.11	-18.91	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-17.76	-0.02	0.00	0.00	0.18	0.09	-17.51	
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-17.76	-0.02	0.00	0.00	0.18	0.09	-17.51	
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ST L COMM COLL
PAY	-81.71	-2.16	0.00	0.00	0.84	0.42	-82.61	
TOT	-81.71	0.00	0.00	0.00	0.84	0.42	-80.45	
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ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-81.71	-2.16	0.00	0.00	0.84	0.42	-82.61	
TOT	-81.71	0.00	0.00	0.00	0.84	0.42	-80.45	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	SPEC SCH DIST
PAY	-460.57	-12.17	0.00	0.00	4.73	2.36	-465.65	
TOT	-460.57	0.00	0.00	0.00	4.73	2.36	-453.48	
<hr/>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-460.57	-12.17	0.00	0.00	4.73	2.36	-465.65	
TOT	-460.57	0.00	0.00	0.00	4.73	2.36	-453.48	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	MET ZOO MUS DIST
PAY	-103.88	-2.75	0.00	0.00	1.07	0.53	-105.03	
TOT	-103.88	0.00	0.00	0.00	1.07	0.53	-102.28	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-103.88	-2.75	0.00	0.00	1.07	0.53	-105.03	
TOT	-103.88	0.00	0.00	0.00	1.07	0.53	-102.28	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	COUNTY LIBRARY
PAY	-92.87	-2.45	0.00	0.00	0.95	0.47	-93.90	
TOT	-92.87	0.00	0.00	0.00	0.95	0.47	-91.45	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-92.87	-2.45	0.00	0.00	0.95	0.47	-93.90	
TOT	-92.87	0.00	0.00	0.00	0.95	0.47	-91.45	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	SCH-PARKWAY
PAY	-24.06	-38.97	0.00	0.00	0.63	0.31	-62.09	
TOT	-24.06	0.00	0.00	0.00	0.63	0.31	-23.12	
<hr/>								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	AUTH TOTAL
PAY	-24.06	-38.97	0.00	0.00	0.63	0.31	-62.09	
TOT	-24.06	0.00	0.00	0.00	0.63	0.31	-23.12	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SCH-NORMANDY
PAY	-1,588.84	-1.61	0.00	0.00	15.91	7.95	-1,566.59	
TOT	-1,588.84	0.00	0.00	0.00	15.91	7.95	-1,564.98	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1,588.84	-1.61	0.00	0.00	15.91	7.95	-1,566.59	
TOT	-1,588.84	0.00	0.00	0.00	15.91	7.95	-1,564.98	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-627.75	0.00	0.00	0.00	6.28	3.14	-618.33	SCH-RIVERVIEW GRNS
TOT	-627.75	0.00	0.00	0.00	6.28	3.14	-618.33	
<hr/>								
PAY	-627.75	0.00	0.00	0.00	6.28	3.14	-618.33	AUTH TOTAL
TOT	-627.75	0.00	0.00	0.00	6.28	3.14	-618.33	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-31.95	-0.02	0.00	0.00	0.32	0.16	-31.49	
TOT	-31.95	0.00	0.00	0.00	0.32	0.16	-31.47	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-31.95	-0.02	0.00	0.00	0.32	0.16	-31.49	
TOT	-31.95	0.00	0.00	0.00	0.32	0.16	-31.47	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-4.81	0.05	0.00	-4.76	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-4.81	0.05	0.00	-4.76	
<hr/>								
PAY	0.00	0.00	0.00	-4.81	0.05	0.00	-4.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.81	0.05	0.00	-4.76	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.12	-0.19	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	SEWR-MALINE CR
TOT	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
<hr/>								
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	AUTH TOTAL
TOT	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-21.81	-0.02	0.00	0.00	0.22	0.11	-21.50	
TOT	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-21.81	-0.02	0.00	0.00	0.22	0.11	-21.50	
TOT	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.63	0.00	0.00	0.00	2.51	1.25	-246.87	FIRE-METRO NORTH
TOT	-250.63	0.00	0.00	0.00	2.51	1.25	-246.87	
PAY	-250.63	0.00	0.00	0.00	2.51	1.25	-246.87	AUTH TOTAL
TOT	-250.63	0.00	0.00	0.00	2.51	1.25	-246.87	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.61	0.00	0.00	0.00	0.38	0.19	-37.04	FIRE-NORTHEAST AMBU
TOT	-37.61	0.00	0.00	0.00	0.38	0.19	-37.04	
PAY	-37.61	0.00	0.00	0.00	0.38	0.19	-37.04	AUTH TOTAL
TOT	-37.61	0.00	0.00	0.00	0.38	0.19	-37.04	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-MID COUNTY
PAY	-495.59	-0.64	0.00	0.00	4.97	2.48	-488.78	
TOT	-495.59	0.00	0.00	0.00	4.97	2.48	-488.14	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-495.59	-0.64	0.00	0.00	4.97	2.48	-488.78	
TOT	-495.59	0.00	0.00	0.00	4.97	2.48	-488.14	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-COMMUNITY
PAY	-134.07	-0.07	0.00	0.00	1.34	0.67	-132.13	
TOT	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-134.07	-0.07	0.00	0.00	1.34	0.67	-132.13	
TOT	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	FIRE-VALLEY PARK
PAY	-7.55	-12.22	0.00	0.00	0.20	0.10	-19.47	
TOT	-7.55	0.00	0.00	0.00	0.20	0.10	-7.25	
<hr/>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-7.55	-12.22	0.00	0.00	0.20	0.10	-19.47	
TOT	-7.55	0.00	0.00	0.00	0.20	0.10	-7.25	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-13.08	-0.01	0.00	0.00	0.13	0.07	-12.89	
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-13.08	-0.01	0.00	0.00	0.13	0.07	-12.89	
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.70	0.00	0.00	0.00	0.36	0.18	-35.16	CTY-NORTHWOODS
TOT	-35.70	0.00	0.00	0.00	0.36	0.18	-35.16	
<hr/>								
PAY	-35.70	0.00	0.00	0.00	0.36	0.18	-35.16	AUTH TOTAL
TOT	-35.70	0.00	0.00	0.00	0.36	0.18	-35.16	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-HANLEY HILLS
PAY	-84.55	-0.11	0.00	0.00	0.85	0.42	-83.39	
TOT	-84.55	0.00	0.00	0.00	0.85	0.42	-83.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-84.55	-0.11	0.00	-56.00	1.41	0.42	-138.83	
TOT	-84.55	0.00	0.00	-56.00	1.41	0.42	-138.72	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	DEV. DISABILITY-PRO
PAY	-33.06	-0.87	0.00	0.00	0.34	0.17	-33.42	
TOT	-33.06	0.00	0.00	0.00	0.34	0.17	-32.55	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-33.06	-0.87	0.00	0.00	0.34	0.17	-33.42	
TOT	-33.06	0.00	0.00	0.00	0.34	0.17	-32.55	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2.48	0.00	0.00	0.00	2.48	PENALTIES
PAY	0.00	0.00	-2.48	0.00	0.00	0.00	-2.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	2.48	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	0.00	0.00	-2.48	0.00	0.00	0.00	-2.48	
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	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	
<hr/>								
PAY	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.04	0.00	0.00	-22.04	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-45.12	0.00	0.00	-45.12	COMMISSION
TOT	0.00	0.00	0.00	-45.12	0.00	0.00	-45.12	
<hr/>								
PAY	0.00	0.00	0.00	-45.12	0.00	0.00	-45.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.12	0.00	0.00	-45.12	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ST. OF MISSOURI
PAY	-11.40	-0.41	0.00	0.00	0.11	0.00	-11.70	
TOT	-11.40	0.00	0.00	0.00	0.11	0.00	-11.29	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-11.40	-0.41	0.00	0.00	0.11	0.00	-11.70	
TOT	-11.40	0.00	0.00	0.00	0.11	0.00	-11.29	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	COUNTY GENERAL
PAY	-79.42	-2.87	0.00	0.00	0.82	0.41	-81.06	
TOT	-79.42	0.00	0.00	0.00	0.82	0.41	-78.19	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-79.42	-2.87	0.00	0.00	0.82	0.41	-81.06	
TOT	-79.42	0.00	0.00	0.00	0.82	0.41	-78.19	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	COUNTY HEALTH FUND
PAY	-53.22	-1.92	0.00	0.00	0.55	0.28	-54.31	
TOT	-53.22	0.00	0.00	0.00	0.55	0.28	-52.39	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-53.22	-1.92	0.00	0.00	0.55	0.28	-54.31	
TOT	-53.22	0.00	0.00	0.00	0.55	0.28	-52.39	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CO. PARK MAINT.
PAY	-19.02	-0.68	0.00	0.00	0.20	0.10	-19.40	
TOT	-19.02	0.00	0.00	0.00	0.20	0.10	-18.72	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-19.02	-0.68	0.00	0.00	0.20	0.10	-19.40	
TOT	-19.02	0.00	0.00	0.00	0.20	0.10	-18.72	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY BOND RETIRE
PAY	-7.21	-0.26	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-7.21	-0.26	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.21	0.00	0.00	0.00	0.07	0.04	-7.10	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-21.55	-1.44	0.00	0.00	0.23	0.12	-22.64	
TOT	-21.55	0.00	0.00	0.00	0.23	0.12	-21.20	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-21.55	-1.44	0.00	0.00	0.23	0.12	-22.64	
TOT	-21.55	0.00	0.00	0.00	0.23	0.12	-21.20	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	ROAD & BRIDGE
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
<hr/>								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	AUTH TOTAL
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ST L COMM COLL
PAY	-83.62	-3.01	0.00	0.00	0.87	0.44	-85.32	
TOT	-83.62	0.00	0.00	0.00	0.87	0.44	-82.31	
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ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-83.62	-3.01	0.00	0.00	0.87	0.44	-85.32	
TOT	-83.62	0.00	0.00	0.00	0.87	0.44	-82.31	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	SPEC SCH DIST
PAY	-479.26	-17.27	0.00	0.00	4.96	2.49	-489.08	
TOT	-479.26	0.00	0.00	0.00	4.96	2.49	-471.81	
<hr/>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-479.26	-17.27	0.00	0.00	4.96	2.49	-489.08	
TOT	-479.26	0.00	0.00	0.00	4.96	2.49	-471.81	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	MET ZOO MUS DIST
PAY	-106.31	-3.83	0.00	0.00	1.10	0.55	-108.49	
TOT	-106.31	0.00	0.00	0.00	1.10	0.55	-104.66	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-106.31	-3.83	0.00	0.00	1.10	0.55	-108.49	
TOT	-106.31	0.00	0.00	0.00	1.10	0.55	-104.66	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	COUNTY LIBRARY
PAY	-95.04	-3.42	0.00	0.00	0.98	0.50	-96.98	
TOT	-95.04	0.00	0.00	0.00	0.98	0.50	-93.56	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-95.04	-3.42	0.00	0.00	0.98	0.50	-96.98	
TOT	-95.04	0.00	0.00	0.00	0.98	0.50	-93.56	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	SCH-PARKWAY
PAY	-24.05	-34.63	0.00	0.00	0.59	0.29	-57.80	
TOT	-24.05	0.00	0.00	0.00	0.59	0.29	-23.17	
<hr/>								
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	AUTH TOTAL
PAY	-24.05	-34.63	0.00	0.00	0.59	0.29	-57.80	
TOT	-24.05	0.00	0.00	0.00	0.59	0.29	-23.17	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,506.34	0.00	0.00	0.00	15.06	7.53	-1,483.75	SCH-NORMANDY
TOT	-1,506.34	0.00	0.00	0.00	15.06	7.53	-1,483.75	
<hr/>								
PAY	-1,506.34	0.00	0.00	0.00	15.06	7.53	-1,483.75	AUTH TOTAL
TOT	-1,506.34	0.00	0.00	0.00	15.06	7.53	-1,483.75	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-627.76	0.00	0.00	0.00	6.28	3.14	-618.34	SCH-RIVERVIEW GRNS
TOT	-627.76	0.00	0.00	0.00	6.28	3.14	-618.34	
<hr/>								
PAY	-627.76	0.00	0.00	0.00	6.28	3.14	-618.34	AUTH TOTAL
TOT	-627.76	0.00	0.00	0.00	6.28	3.14	-618.34	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	SCH-HAZELWOOD
PAY	-138.09	-32.33	0.00	0.00	1.70	0.85	-167.87	
TOT	-138.09	0.00	0.00	0.00	1.70	0.85	-135.54	
<hr/>								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-138.09	-32.33	0.00	0.00	1.70	0.85	-167.87	
TOT	-138.09	0.00	0.00	0.00	1.70	0.85	-135.54	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.94	0.00	0.00	0.00	0.31	0.15	-30.48	METRO SEWER DIST
TOT	-30.94	0.00	0.00	0.00	0.31	0.15	-30.48	
PAY	-30.94	0.00	0.00	0.00	0.31	0.15	-30.48	AUTH TOTAL
TOT	-30.94	0.00	0.00	0.00	0.31	0.15	-30.48	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	MSD EXTENSION
PAY	-0.56	-0.27	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.56	-0.27	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	SEWR-MALINE CR
TOT	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	AUTH TOTAL
TOT	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-WELLSTON
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	SEWR-U.CTY STORM
TOT	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	
PAY	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	AUTH TOTAL
TOT	-21.81	0.00	0.00	0.00	0.22	0.11	-21.48	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.22	0.00	0.00	0.00	2.94	1.47	-289.81	FIRE-METRO NORTH
TOT	-294.22	0.00	0.00	0.00	2.94	1.47	-289.81	
PAY	-294.22	0.00	0.00	0.00	2.94	1.47	-289.81	AUTH TOTAL
TOT	-294.22	0.00	0.00	0.00	2.94	1.47	-289.81	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-512.58	0.00	0.00	0.00	5.13	2.56	-504.89	FIRE-MID COUNTY
TOT	-512.58	0.00	0.00	0.00	5.13	2.56	-504.89	
PAY	-512.58	0.00	0.00	0.00	5.13	2.56	-504.89	AUTH TOTAL
TOT	-512.58	0.00	0.00	0.00	5.13	2.56	-504.89	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	FIRE-COMMUNITY
TOT	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	
PAY	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	AUTH TOTAL
TOT	-134.07	0.00	0.00	0.00	1.34	0.67	-132.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	FIRE-BLACK JACK
PAY	-40.16	-9.40	0.00	0.00	0.49	0.25	-48.82	
TOT	-40.16	0.00	0.00	0.00	0.49	0.25	-39.42	
<hr/>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-40.16	-9.40	0.00	0.00	0.49	0.25	-48.82	
TOT	-40.16	0.00	0.00	0.00	0.49	0.25	-39.42	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	FIRE-VALLEY PARK
PAY	-7.54	-10.86	0.00	0.00	0.19	0.09	-18.12	
TOT	-7.54	0.00	0.00	0.00	0.19	0.09	-7.26	
<hr/>								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-7.54	-10.86	0.00	0.00	0.19	0.09	-18.12	
TOT	-7.54	0.00	0.00	0.00	0.19	0.09	-7.26	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	LIGHT-WHEATON-COOK
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
<hr/>								
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	AUTH TOTAL
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.87	0.00	0.00	-22.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.87	0.00	0.00	-22.87	
<hr/>								
PAY	0.00	0.00	0.00	-22.87	0.00	0.00	-22.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.87	0.00	0.00	-22.87	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	COMMISSION
TOT	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	
<hr/>								
PAY	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.65	0.00	0.00	-46.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ST. OF MISSOURI
PAY	-12.96	-0.52	0.00	0.00	0.14	0.00	-13.34	
TOT	-12.96	0.00	0.00	0.00	0.14	0.00	-12.82	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-12.96	-0.52	0.00	0.00	0.14	0.00	-13.34	
TOT	-12.96	0.00	0.00	0.00	0.14	0.00	-12.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	COUNTY GENERAL
PAY	-88.88	-3.50	0.00	0.00	0.93	0.46	-90.99	
TOT	-88.88	0.00	0.00	0.00	0.93	0.46	-87.49	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-88.88	-3.50	0.00	0.00	0.93	0.46	-90.99	
TOT	-88.88	0.00	0.00	0.00	0.93	0.46	-87.49	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	COUNTY HEALTH FUND
PAY	-59.52	-2.35	0.00	0.00	0.62	0.31	-60.94	
TOT	-59.52	0.00	0.00	0.00	0.62	0.31	-58.59	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-59.52	-2.35	0.00	0.00	0.62	0.31	-60.94	
TOT	-59.52	0.00	0.00	0.00	0.62	0.31	-58.59	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CO. PARK MAINT.
PAY	-21.16	-0.83	0.00	0.00	0.22	0.11	-21.66	
TOT	-21.16	0.00	0.00	0.00	0.22	0.11	-20.83	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-21.16	-0.83	0.00	0.00	0.22	0.11	-21.66	
TOT	-21.16	0.00	0.00	0.00	0.22	0.11	-20.83	

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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	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY BOND RETIRE
PAY	-8.21	-0.33	0.00	0.00	0.08	0.04	-8.42	
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-8.21	-0.33	0.00	0.00	0.08	0.04	-8.42	
TOT	-8.21	0.00	0.00	0.00	0.08	0.04	-8.09	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-25.40	-0.74	0.00	0.00	0.26	0.13	-25.75	
TOT	-25.40	0.00	0.00	0.00	0.26	0.13	-25.01	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-25.40	-0.74	0.00	0.00	0.26	0.13	-25.75	
TOT	-25.40	0.00	0.00	0.00	0.26	0.13	-25.01	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	ROAD & BRIDGE
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<hr/>								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	AUTH TOTAL
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	ROAD & BRIDGE
TOT	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
PAY	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	AUTH TOTAL
TOT	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ST L COMM COLL
PAY	-93.95	-3.71	0.00	0.00	0.98	0.49	-96.19	
TOT	-93.95	0.00	0.00	0.00	0.98	0.49	-92.48	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-93.95	-3.71	0.00	0.00	0.98	0.49	-96.19	
TOT	-93.95	0.00	0.00	0.00	0.98	0.49	-92.48	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	SPEC SCH DIST
PAY	-533.17	-21.04	0.00	0.00	5.54	2.78	-545.89	
TOT	-533.17	0.00	0.00	0.00	5.54	2.78	-524.85	
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	AUTH TOTAL
PAY	-533.17	-21.04	0.00	0.00	5.54	2.78	-545.89	
TOT	-533.17	0.00	0.00	0.00	5.54	2.78	-524.85	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	MET ZOO MUS DIST
PAY	-119.90	-4.73	0.00	0.00	1.25	0.62	-122.76	
TOT	-119.90	0.00	0.00	0.00	1.25	0.62	-118.03	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-119.90	-4.73	0.00	0.00	1.25	0.62	-122.76	
TOT	-119.90	0.00	0.00	0.00	1.25	0.62	-118.03	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	COUNTY LIBRARY
PAY	-87.22	-4.20	0.00	0.00	0.91	0.46	-90.05	
TOT	-87.22	0.00	0.00	0.00	0.91	0.46	-85.85	
<hr/>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-87.22	-4.20	0.00	0.00	0.91	0.46	-90.05	
TOT	-87.22	0.00	0.00	0.00	0.91	0.46	-85.85	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	FERGUSON LIBRARY
TOT	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	
<hr/>								
PAY	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	AUTH TOTAL
TOT	-16.99	0.00	0.00	0.00	0.17	0.08	-16.74	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	SCH-PARKWAY
PAY	-25.43	-32.05	0.00	0.00	0.57	0.29	-56.62	
TOT	-25.43	0.00	0.00	0.00	0.57	0.29	-24.57	
<hr/>								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-25.43	-32.05	0.00	0.00	0.57	0.29	-56.62	
TOT	-25.43	0.00	0.00	0.00	0.57	0.29	-24.57	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-423.45	0.00	0.00	0.00	4.23	2.12	-417.10	SCH-FERG-FLOR
TOT	-423.45	0.00	0.00	0.00	4.23	2.12	-417.10	
<hr/>								
PAY	-423.45	0.00	0.00	0.00	4.23	2.12	-417.10	AUTH TOTAL
TOT	-423.45	0.00	0.00	0.00	4.23	2.12	-417.10	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.51	0.00	0.00	0.00	0.00	60.51	SCH-NORMANDY
PAY	-935.47	-60.51	0.00	0.00	9.96	4.98	-981.04	
TOT	-935.47	0.00	0.00	0.00	9.96	4.98	-920.53	
<hr/>								
ADJ	0.00	60.51	0.00	0.00	0.00	0.00	60.51	AUTH TOTAL
PAY	-935.47	-60.51	0.00	0.00	9.96	4.98	-981.04	
TOT	-935.47	0.00	0.00	0.00	9.96	4.98	-920.53	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-724.59	0.00	0.00	0.00	7.25	3.62	-713.72	SCH-RIVERVIEW GRNS
TOT	-724.59	0.00	0.00	0.00	7.25	3.62	-713.72	
<hr/>								
PAY	-724.59	0.00	0.00	0.00	7.25	3.62	-713.72	AUTH TOTAL
TOT	-724.59	0.00	0.00	0.00	7.25	3.62	-713.72	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430.29	0.00	0.00	0.00	4.30	2.15	-423.84	SCH-HAZELWOOD
TOT	-430.29	0.00	0.00	0.00	4.30	2.15	-423.84	
<hr/>								
PAY	-430.29	0.00	0.00	0.00	4.30	2.15	-423.84	AUTH TOTAL
TOT	-430.29	0.00	0.00	0.00	4.30	2.15	-423.84	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	METRO SEWER DIST
PAY	-31.68	-0.86	0.00	0.00	0.33	0.16	-32.05	
TOT	-31.68	0.00	0.00	0.00	0.33	0.16	-31.19	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-31.68	-0.86	0.00	0.00	0.33	0.16	-32.05	
TOT	-31.68	0.00	0.00	0.00	0.33	0.16	-31.19	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	-1.37	-0.14	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.37	-0.14	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.45	0.00	0.00	0.00	0.20	0.10	-20.15	SEWR-MALINE CR
TOT	-20.45	0.00	0.00	0.00	0.20	0.10	-20.15	
<hr/>								
PAY	-20.45	0.00	0.00	0.00	0.20	0.10	-20.15	AUTH TOTAL
TOT	-20.45	0.00	0.00	0.00	0.20	0.10	-20.15	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-U.CTY STORM
PAY	-14.17	-0.92	0.00	0.00	0.15	0.07	-14.87	
TOT	-14.17	0.00	0.00	0.00	0.15	0.07	-13.95	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-14.17	-0.92	0.00	0.00	0.15	0.07	-14.87	
TOT	-14.17	0.00	0.00	0.00	0.15	0.07	-13.95	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-COLD WATER
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335.31	0.00	0.00	0.00	3.35	1.68	-330.28	FIRE-METRO NORTH
TOT	-335.31	0.00	0.00	0.00	3.35	1.68	-330.28	
<hr/>								
PAY	-335.31	0.00	0.00	0.00	3.35	1.68	-330.28	AUTH TOTAL
TOT	-335.31	0.00	0.00	0.00	3.35	1.68	-330.28	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	FIRE-MID COUNTY
PAY	-331.33	-30.27	0.00	0.00	3.61	1.81	-356.18	
TOT	-331.33	0.00	0.00	0.00	3.61	1.81	-325.91	
<hr/>								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	-331.33	-30.27	0.00	0.00	3.61	1.81	-356.18	
TOT	-331.33	0.00	0.00	0.00	3.61	1.81	-325.91	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.23	0.00	0.00	0.00	0.91	0.46	-89.86	FIRE-COMMUNITY
TOT	-91.23	0.00	0.00	0.00	0.91	0.46	-89.86	
<hr/>								
PAY	-91.23	0.00	0.00	0.00	0.91	0.46	-89.86	AUTH TOTAL
TOT	-91.23	0.00	0.00	0.00	0.91	0.46	-89.86	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.93	0.00	0.00	0.00	1.25	0.62	-123.06	FIRE-BLACK JACK
TOT	-124.93	0.00	0.00	0.00	1.25	0.62	-123.06	
<hr/>								
PAY	-124.93	0.00	0.00	0.00	1.25	0.62	-123.06	AUTH TOTAL
TOT	-124.93	0.00	0.00	0.00	1.25	0.62	-123.06	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	FIRE-VALLEY PARK
PAY	-6.69	-8.42	0.00	0.00	0.15	0.07	-14.89	
TOT	-6.69	0.00	0.00	0.00	0.15	0.07	-6.47	
<hr/>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-6.69	-8.42	0.00	0.00	0.15	0.07	-14.89	
TOT	-6.69	0.00	0.00	0.00	0.15	0.07	-6.47	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	LIGHT-WHEATON-COOK
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
<hr/>								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	AUTH TOTAL
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102.54	0.00	0.00	0.00	1.03	0.51	-101.00	CTY-FERGUSON
TOT	-102.54	0.00	0.00	0.00	1.03	0.51	-101.00	
<hr/>								
PAY	-102.54	0.00	0.00	0.00	1.03	0.51	-101.00	AUTH TOTAL
TOT	-102.54	0.00	0.00	0.00	1.03	0.51	-101.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24.76	0.00	0.00	-24.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.76	0.00	0.00	-24.76	
<hr/>								
PAY	0.00	0.00	0.00	-24.76	0.00	0.00	-24.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.76	0.00	0.00	-24.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-50.77	0.00	0.00	-50.77	COMMISSION
TOT	0.00	0.00	0.00	-50.77	0.00	0.00	-50.77	
<hr/>								
PAY	0.00	0.00	0.00	-50.77	0.00	0.00	-50.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.77	0.00	0.00	-50.77	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ST. OF MISSOURI
PAY	-11.83	-1.40	0.00	0.00	0.13	0.00	-13.10	
TOT	-11.83	0.00	0.00	0.00	0.13	0.00	-11.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ST. OF MISSOURI
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-11.83	-2.32	0.00	0.00	0.14	0.00	-14.01	
TOT	-11.83	0.00	0.00	0.00	0.14	0.00	-11.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	COUNTY GENERAL
PAY	-81.13	-9.61	0.00	0.00	0.91	0.46	-89.37	
TOT	-81.13	0.00	0.00	0.00	0.91	0.46	-79.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	COUNTY GENERAL
PAY	0.00	-10.80	0.00	0.00	0.11	0.05	-10.64	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	-81.13	-20.41	0.00	0.00	1.02	0.51	-100.01	
TOT	-81.13	0.00	0.00	0.00	1.02	0.51	-79.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	COUNTY HEALTH FUND
PAY	-54.36	-6.41	0.00	0.00	0.60	0.30	-59.87	
TOT	-54.36	0.00	0.00	0.00	0.60	0.30	-53.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	COUNTY HEALTH FUND
PAY	0.00	-9.24	0.00	0.00	0.09	0.05	-9.10	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-54.36	-15.65	0.00	0.00	0.69	0.35	-68.97	
TOT	-54.36	0.00	0.00	0.00	0.69	0.35	-53.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CO. PARK MAINT.
PAY	-19.33	-2.29	0.00	0.00	0.21	0.11	-21.30	
TOT	-19.33	0.00	0.00	0.00	0.21	0.11	-19.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CO. PARK MAINT.
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-19.33	-3.83	0.00	0.00	0.23	0.12	-22.81	
TOT	-19.33	0.00	0.00	0.00	0.23	0.12	-18.98	

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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	0.89	0.00	0.00	0.00	0.00	0.89	COUNTY BOND RETIRE
PAY	-7.49	-0.89	0.00	0.00	0.08	0.04	-8.26	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	COUNTY BOND RETIRE
PAY	0.00	-7.96	0.00	0.00	0.08	0.04	-7.84	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-7.49	-8.85	0.00	0.00	0.16	0.08	-16.10	
TOT	-7.49	0.00	0.00	0.00	0.16	0.08	-7.25	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-16.60	-0.63	0.00	0.00	0.18	0.08	-16.97	
TOT	-16.60	0.00	0.00	0.00	0.18	0.08	-16.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	0.00	-5.54	0.00	0.00	0.06	0.03	-5.45	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-16.60	-6.17	0.00	0.00	0.24	0.11	-22.42	
TOT	-16.60	0.00	0.00	0.00	0.24	0.11	-16.25	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	ROAD & BRIDGE
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
PAY	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	AUTH TOTAL
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	0.00	-4.18	0.00	0.00	0.04	0.02	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	0.00	-4.18	0.00	0.00	0.04	0.02	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
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PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	AUTH TOTAL
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	ROAD & BRIDGE
TOT	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
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PAY	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	AUTH TOTAL
TOT	-11.11	0.00	0.00	0.00	0.11	0.06	-10.94	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	ROAD & BRIDGE
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ST L COMM COLL
PAY	-86.15	-10.21	0.00	0.00	0.96	0.48	-94.92	
TOT	-86.15	0.00	0.00	0.00	0.96	0.48	-84.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ST L COMM COLL
PAY	0.00	-6.77	0.00	0.00	0.07	0.03	-6.67	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-86.15	-16.98	0.00	0.00	1.03	0.51	-101.59	
TOT	-86.15	0.00	0.00	0.00	1.03	0.51	-84.61	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.04	0.00	0.00	0.00	0.00	58.04	SPEC SCH DIST
PAY	-489.24	-58.04	0.00	0.00	5.47	2.74	-539.07	
TOT	-489.24	0.00	0.00	0.00	5.47	2.74	-481.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	SPEC SCH DIST
PAY	0.00	-16.47	0.00	0.00	0.16	0.08	-16.23	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	74.51	0.00	0.00	0.00	0.00	74.51	AUTH TOTAL
PAY	-489.24	-74.51	0.00	0.00	5.63	2.82	-555.30	
TOT	-489.24	0.00	0.00	0.00	5.63	2.82	-480.79	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	MET ZOO MUS DIST
PAY	-110.20	-13.07	0.00	0.00	1.23	0.62	-121.42	
TOT	-110.20	0.00	0.00	0.00	1.23	0.62	-108.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	MET ZOO MUS DIST
PAY	0.00	-7.30	0.00	0.00	0.07	0.04	-7.19	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-110.20	-20.37	0.00	0.00	1.30	0.66	-128.61	
TOT	-110.20	0.00	0.00	0.00	1.30	0.66	-108.24	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	COUNTY LIBRARY
PAY	-97.93	-1.51	0.00	0.00	1.00	0.50	-97.94	
TOT	-97.93	0.00	0.00	0.00	1.00	0.50	-96.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	COUNTY LIBRARY
PAY	0.00	-5.56	0.00	0.00	0.06	0.03	-5.47	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-97.93	-7.07	0.00	0.00	1.06	0.53	-103.41	
TOT	-97.93	0.00	0.00	0.00	1.06	0.53	-96.34	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	FERGUSON LIBRARY
PAY	0.00	-8.94	0.00	0.00	0.09	0.04	-8.81	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	0.00	-8.98	0.00	0.00	0.09	0.04	-8.85	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MAPLEWOOD LIBRARY
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-AFFTON
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	0.00	-1.15	0.00	0.00	0.01	0.01	-1.13	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-BAYLESS
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SCH-BRENTWOOD
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SCH-CLAYTON
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	SCH-PARKWAY
PAY	-24.03	-25.95	0.00	0.00	0.50	0.25	-49.23	
TOT	-24.03	0.00	0.00	0.00	0.50	0.25	-23.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	SCH-PARKWAY
PAY	0.00	-12.31	0.00	0.00	0.12	0.06	-12.13	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-24.03	-38.26	0.00	0.00	0.62	0.31	-61.36	
TOT	-24.03	0.00	0.00	0.00	0.62	0.31	-23.10	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	SCH-ROCKWOOD
PAY	0.00	-29.12	0.00	0.00	0.29	0.15	-28.68	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	0.00	-29.12	0.00	0.00	0.29	0.15	-28.68	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.02	0.00	0.00	0.00	0.00	225.02	SCH-FERG-FLOR
PAY	-305.39	-225.02	0.00	0.00	5.30	2.66	-522.45	
TOT	-305.39	0.00	0.00	0.00	5.30	2.66	-297.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	SCH-FERG-FLOR
PAY	0.00	-23.95	0.00	0.00	0.24	0.12	-23.59	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	0.00	248.97	0.00	0.00	0.00	0.00	248.97	AUTH TOTAL
PAY	-305.39	-248.97	0.00	0.00	5.54	2.78	-546.04	
TOT	-305.39	0.00	0.00	0.00	5.54	2.78	-297.07	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SCH-HANCOCK
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-JENNINGS
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SCH-KIRKWOOD
PAY	0.00	-4.80	0.00	0.00	0.05	0.02	-4.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	0.00	-4.80	0.00	0.00	0.05	0.02	-4.73	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SCH-LADUE
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SCH-MAPLEWOOD
PAY	0.00	-3.52	0.00	0.00	0.04	0.02	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	0.00	-3.52	0.00	0.00	0.04	0.02	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SCH-MEHLVILLE
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,239.00	0.00	0.00	0.00	12.39	6.20	-1,220.41	SCH-NORMANDY
TOT	-1,239.00	0.00	0.00	0.00	12.39	6.20	-1,220.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-NORMANDY
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1,239.00	-1.32	0.00	0.00	12.40	6.21	-1,221.71	
TOT	-1,239.00	0.00	0.00	0.00	12.40	6.21	-1,220.39	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	SCH-PATTONVILLE
PAY	0.00	-20.08	0.00	0.00	0.20	0.10	-19.78	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	0.00	-20.08	0.00	0.00	0.20	0.10	-19.78	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SCH-RITENOUR
PAY	0.00	-3.95	0.00	0.00	0.04	0.02	-3.89	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	0.00	-3.95	0.00	0.00	0.04	0.02	-3.89	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-473.63	0.00	0.00	0.00	4.74	2.37	-466.52	SCH-RIVERVIEW GRNS
TOT	-473.63	0.00	0.00	0.00	4.74	2.37	-466.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-RIVERVIEW GRNS
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-473.63	-0.29	0.00	0.00	4.74	2.37	-466.81	
TOT	-473.63	0.00	0.00	0.00	4.74	2.37	-466.52	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SCH-UNIVERSITY CTY
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SCH-VALLEY PARK
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SCH-WEBSTER GROVES
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SCH-LINDBERGH
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-419.91	0.00	0.00	0.00	4.20	2.10	-413.61	SCH-HAZELWOOD
TOT	-419.91	0.00	0.00	0.00	4.20	2.10	-413.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	SCH-HAZELWOOD
PAY	0.00	-14.81	0.00	0.00	0.15	0.07	-14.59	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-419.91	-14.81	0.00	0.00	4.35	2.17	-428.20	
TOT	-419.91	0.00	0.00	0.00	4.35	2.17	-413.39	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	FIRE-NORTHEAST AMBU
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-NORTHEAST AMBU
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.85	-0.04	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-FLORISSANT V
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-ROBERTSON
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-473.33	0.00	0.00	0.00	4.73	2.37	-466.23	FIRE-MID COUNTY
TOT	-473.33	0.00	0.00	0.00	4.73	2.37	-466.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-MID COUNTY
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-473.33	-0.84	0.00	0.00	4.74	2.37	-467.06	
TOT	-473.33	0.00	0.00	0.00	4.74	2.37	-466.22	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	FIRE-PATTONVILLE
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-MARYLAND HTS
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.90	0.00	0.00	0.00	0.83	0.41	-81.66	FIRE-COMMUNITY
TOT	-82.90	0.00	0.00	0.00	0.83	0.41	-81.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-COMMUNITY
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-82.90	-0.60	0.00	0.00	0.84	0.41	-82.25	
TOT	-82.90	0.00	0.00	0.00	0.84	0.41	-81.65	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.34	0.00	0.00	0.00	1.17	0.59	-115.58	FIRE-BLACK JACK
TOT	-117.34	0.00	0.00	0.00	1.17	0.59	-115.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-BLACK JACK
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-117.34	-0.21	0.00	0.00	1.17	0.59	-115.79	
TOT	-117.34	0.00	0.00	0.00	1.17	0.59	-115.58	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-MEHLVILLE
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-WEST OVERLAND
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-METRO WEST
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-MONARCH
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	FIRE-VALLEY PARK
PAY	-6.63	-7.16	0.00	0.00	0.14	0.07	-13.58	
TOT	-6.63	0.00	0.00	0.00	0.14	0.07	-6.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-VALLEY PARK
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-6.63	-7.51	0.00	0.00	0.14	0.07	-13.93	
TOT	-6.63	0.00	0.00	0.00	0.14	0.07	-6.42	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-HANCOCK
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	LIGHT-WHEATON-COOK
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	AUTH TOTAL
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.30	0.00	0.00	0.00	0.89	0.45	-87.96	CTY-BERKELEY
TOT	-89.30	0.00	0.00	0.00	0.89	0.45	-87.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-BERKELEY
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-89.30	-0.09	0.00	0.00	0.89	0.45	-88.05	
TOT	-89.30	0.00	0.00	0.00	0.89	0.45	-87.96	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.78	0.00	0.00	0.00	0.00	53.78	CTY-FERGUSON
PAY	0.00	-53.78	0.00	0.00	0.54	0.27	-52.97	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
ADJ	0.00	53.78	0.00	0.00	0.00	0.00	53.78	AUTH TOTAL
PAY	0.00	-53.78	0.00	0.00	0.54	0.27	-52.97	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-VINITA PARK
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.55	0.00	0.00	0.00	0.20	0.10	-19.25	CTY-HILLSDALE
TOT	-19.55	0.00	0.00	0.00	0.20	0.10	-19.25	
PAY	-19.55	0.00	0.00	0.00	0.20	0.10	-19.25	AUTH TOTAL
TOT	-19.55	0.00	0.00	0.00	0.20	0.10	-19.25	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CRESTWOOD
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.95	0.00	0.00	0.00	0.54	0.27	-53.14	CTY-HANLEY HILLS
TOT	-53.95	0.00	0.00	0.00	0.54	0.27	-53.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-53.95	0.00	0.00	-56.00	1.10	0.27	-108.58	AUTH TOTAL
TOT	-53.95	0.00	0.00	-56.00	1.10	0.27	-108.58	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	
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PAY	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.50	0.00	0.00	-26.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	COMMISSION
TOT	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	
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PAY	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.39	4.41	0.00	0.00	0.00	0.00	-4.98	ST. OF MISSOURI
PAY	-9.54	-4.41	0.00	0.00	0.14	0.00	-13.81	
TOT	-18.93	0.00	0.00	0.00	0.14	0.00	-18.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ST. OF MISSOURI
PAY	-22.55	-3.80	0.00	0.00	0.27	0.00	-26.08	
TOT	-22.55	0.00	0.00	0.00	0.27	0.00	-22.28	
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ADJ	-9.39	8.21	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-32.09	-8.21	0.00	0.00	0.41	0.00	-39.89	
TOT	-41.48	0.00	0.00	0.00	0.41	0.00	-41.07	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.34	30.66	0.00	0.00	0.00	0.00	-34.68	COUNTY GENERAL
PAY	-66.54	-30.66	0.00	0.00	0.98	0.48	-95.74	
TOT	-131.88	0.00	0.00	0.00	0.98	0.48	-130.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	COUNTY GENERAL
PAY	-146.63	-24.68	0.00	0.00	1.72	0.85	-168.74	
TOT	-146.63	0.00	0.00	0.00	1.72	0.85	-144.06	
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ADJ	-65.34	55.34	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	-213.17	-55.34	0.00	0.00	2.70	1.33	-264.48	
TOT	-278.51	0.00	0.00	0.00	2.70	1.33	-274.48	

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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	-43.78	20.63	0.00	0.00	0.00	0.00	-23.15	COUNTY HEALTH FUND
PAY	-44.56	-20.63	0.00	0.00	0.66	0.32	-64.21	
TOT	-88.34	0.00	0.00	0.00	0.66	0.32	-87.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	COUNTY HEALTH FUND
PAY	-98.50	-16.57	0.00	0.00	1.16	0.57	-113.34	
TOT	-98.50	0.00	0.00	0.00	1.16	0.57	-96.77	
ADJ	-43.78	37.20	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	-143.06	-37.20	0.00	0.00	1.82	0.89	-177.55	
TOT	-186.84	0.00	0.00	0.00	1.82	0.89	-184.13	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.66	7.37	0.00	0.00	0.00	0.00	-8.29	CO. PARK MAINT.
PAY	-15.92	-7.37	0.00	0.00	0.23	0.12	-22.94	
TOT	-31.58	0.00	0.00	0.00	0.23	0.12	-31.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CO. PARK MAINT.
PAY	-34.57	-5.83	0.00	0.00	0.41	0.20	-39.79	
TOT	-34.57	0.00	0.00	0.00	0.41	0.20	-33.96	
ADJ	-15.66	13.20	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
PAY	-50.49	-13.20	0.00	0.00	0.64	0.32	-62.73	
TOT	-66.15	0.00	0.00	0.00	0.64	0.32	-65.19	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	2.79	0.00	0.00	0.00	0.00	-3.15	COUNTY BOND RETIRE
PAY	-6.01	-2.79	0.00	0.00	0.09	0.04	-8.67	
TOT	-11.95	0.00	0.00	0.00	0.09	0.04	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	COUNTY BOND RETIRE
PAY	-14.29	-2.41	0.00	0.00	0.16	0.08	-16.46	
TOT	-14.29	0.00	0.00	0.00	0.16	0.08	-14.05	
ADJ	-5.94	5.20	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-20.30	-5.20	0.00	0.00	0.25	0.12	-25.13	
TOT	-26.24	0.00	0.00	0.00	0.25	0.12	-25.87	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	9.06	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-15.90	-9.06	0.00	0.00	0.25	0.13	-24.58	
TOT	-21.54	0.00	0.00	0.00	0.25	0.13	-21.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-16.46	-1.30	0.00	0.00	0.17	0.09	-17.50	
TOT	-16.46	0.00	0.00	0.00	0.17	0.09	-16.20	
ADJ	-5.64	10.36	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-32.36	-10.36	0.00	0.00	0.42	0.22	-42.08	
TOT	-38.00	0.00	0.00	0.00	0.42	0.22	-37.36	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.90	-0.04	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.90	-0.04	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	-3.77	0.00	0.00	0.00	0.02	0.01	-3.74	
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ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	-3.77	0.00	0.00	0.00	0.02	0.01	-3.74	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.71	2.60	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
PAY	-4.58	-2.60	0.00	0.00	0.08	0.03	-7.07	
TOT	-10.29	0.00	0.00	0.00	0.08	0.03	-10.18	
<hr/>								
ADJ	-5.71	2.60	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	-4.58	-2.60	0.00	0.00	0.08	0.03	-7.07	
TOT	-10.29	0.00	0.00	0.00	0.08	0.03	-10.18	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.76	-0.02	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-14.95	-7.28	0.00	0.00	0.22	0.11	-21.90	
TOT	-14.95	0.00	0.00	0.00	0.22	0.11	-14.62	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-15.71	-7.30	0.00	0.00	0.23	0.11	-22.67	
TOT	-15.71	0.00	0.00	0.00	0.23	0.11	-15.37	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	ROAD & BRIDGE
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
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PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	AUTH TOTAL
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-9.55	-1.59	0.00	0.00	0.12	0.06	-10.96	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-9.55	-1.59	0.00	0.00	0.12	0.06	-10.96	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	ROAD & BRIDGE
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
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PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	AUTH TOTAL
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
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PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.15	0.98	0.00	0.00	0.00	0.00	-12.17	ROAD & BRIDGE
PAY	-0.82	-0.98	0.00	0.00	0.02	0.00	-1.78	
TOT	-13.97	0.00	0.00	0.00	0.02	0.00	-13.95	
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ADJ	-13.15	0.98	0.00	0.00	0.00	0.00	-12.17	AUTH TOTAL
PAY	-0.82	-0.98	0.00	0.00	0.02	0.00	-1.78	
TOT	-13.97	0.00	0.00	0.00	0.02	0.00	-13.95	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
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PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.44	-1.29	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.44	-1.29	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.06	31.08	0.00	0.00	0.00	0.00	-34.98	ST L COMM COLL
PAY	-67.24	-31.08	0.00	0.00	0.98	0.50	-96.84	
TOT	-133.30	0.00	0.00	0.00	0.98	0.50	-131.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	ST L COMM COLL
PAY	-158.79	-26.72	0.00	0.00	1.86	0.92	-182.73	
TOT	-158.79	0.00	0.00	0.00	1.86	0.92	-156.01	
ADJ	-66.06	57.80	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	-226.03	-57.80	0.00	0.00	2.84	1.42	-279.57	
TOT	-292.09	0.00	0.00	0.00	2.84	1.42	-287.83	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-372.62	175.31	0.00	0.00	0.00	0.00	-197.31	SPEC SCH DIST
PAY	-379.25	-175.31	0.00	0.00	5.54	2.78	-546.24	
TOT	-751.87	0.00	0.00	0.00	5.54	2.78	-743.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.72	0.00	0.00	0.00	0.00	150.72	SPEC SCH DIST
PAY	-895.59	-150.72	0.00	0.00	10.47	5.23	-1,030.61	
TOT	-895.59	0.00	0.00	0.00	10.47	5.23	-879.89	
ADJ	-372.62	326.03	0.00	0.00	0.00	0.00	-46.59	AUTH TOTAL
PAY	-1,274.84	-326.03	0.00	0.00	16.01	8.01	-1,576.85	
TOT	-1,647.46	0.00	0.00	0.00	16.01	8.01	-1,623.44	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.26	39.66	0.00	0.00	0.00	0.00	-44.60	MET ZOO MUS DIST
PAY	-85.78	-39.66	0.00	0.00	1.26	0.63	-123.55	
TOT	-170.04	0.00	0.00	0.00	1.26	0.63	-168.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.09	0.00	0.00	0.00	0.00	34.09	MET ZOO MUS DIST
PAY	-202.54	-34.09	0.00	0.00	2.37	1.18	-233.08	
TOT	-202.54	0.00	0.00	0.00	2.37	1.18	-198.99	
ADJ	-84.26	73.75	0.00	0.00	0.00	0.00	-10.51	AUTH TOTAL
PAY	-288.32	-73.75	0.00	0.00	3.63	1.81	-356.63	
TOT	-372.58	0.00	0.00	0.00	3.63	1.81	-367.14	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.98	30.40	0.00	0.00	0.00	0.00	-35.58	COUNTY LIBRARY
PAY	-59.04	-30.40	0.00	0.00	0.89	0.45	-88.10	
TOT	-125.02	0.00	0.00	0.00	0.89	0.45	-123.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	COUNTY LIBRARY
PAY	-175.93	-29.61	0.00	0.00	2.06	1.03	-202.45	
TOT	-175.93	0.00	0.00	0.00	2.06	1.03	-172.84	
ADJ	-65.98	60.01	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	-234.97	-60.01	0.00	0.00	2.95	1.48	-290.55	
TOT	-300.95	0.00	0.00	0.00	2.95	1.48	-296.52	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	FERGUSON LIBRARY
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
TOT	-7.89	0.00	0.00	0.00	0.04	0.02	-7.83	
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
TOT	-7.89	0.00	0.00	0.00	0.04	0.02	-7.83	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	MAPLEWOOD LIBRARY
PAY	-5.47	-4.92	0.00	0.00	0.10	0.05	-10.24	
TOT	-5.47	0.00	0.00	0.00	0.10	0.05	-5.32	
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ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-5.47	-4.92	0.00	0.00	0.10	0.05	-10.24	
TOT	-5.47	0.00	0.00	0.00	0.10	0.05	-5.32	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	UNIVERSITY CITY LIB
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	RICHMOND HEIGHTS PU
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.87	0.00	0.00	0.00	0.44	0.22	-43.21	SCH-AFFTON
TOT	-43.87	0.00	0.00	0.00	0.44	0.22	-43.21	
<hr/>								
PAY	-43.87	0.00	0.00	0.00	0.44	0.22	-43.21	AUTH TOTAL
TOT	-43.87	0.00	0.00	0.00	0.44	0.22	-43.21	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SCH-BRENTWOOD
PAY	-81.14	-1.84	0.00	0.00	0.83	0.42	-81.73	
TOT	-81.14	0.00	0.00	0.00	0.83	0.42	-79.89	
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ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-81.14	-1.84	0.00	0.00	0.83	0.42	-81.73	
TOT	-81.14	0.00	0.00	0.00	0.83	0.42	-79.89	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.70	18.93	0.00	0.00	0.00	0.00	-13.77	SCH-PARKWAY
PAY	-96.85	-18.93	0.00	0.00	1.16	0.57	-114.05	
TOT	-129.55	0.00	0.00	0.00	1.16	0.57	-127.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	SCH-PARKWAY
PAY	-22.72	-20.45	0.00	0.00	0.43	0.21	-42.53	
TOT	-22.72	0.00	0.00	0.00	0.43	0.21	-22.08	
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ADJ	-32.70	39.38	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-119.57	-39.38	0.00	0.00	1.59	0.78	-156.58	
TOT	-152.27	0.00	0.00	0.00	1.59	0.78	-149.90	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	SCH-ROCKWOOD
TOT	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	
<hr/>								
ADJ	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	AUTH TOTAL
TOT	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.41	183.74	0.00	0.00	0.00	0.00	-225.67	SCH-FERG-FLOR
PAY	-316.14	-183.74	0.00	0.00	5.00	2.50	-492.38	
TOT	-725.55	0.00	0.00	0.00	5.00	2.50	-718.05	
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ADJ	-409.41	183.74	0.00	0.00	0.00	0.00	-225.67	AUTH TOTAL
PAY	-316.14	-183.74	0.00	0.00	5.00	2.50	-492.38	
TOT	-725.55	0.00	0.00	0.00	5.00	2.50	-718.05	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-JENNINGS
PAY	-42.13	-1.08	0.00	0.00	0.43	0.22	-42.56	
TOT	-42.13	0.00	0.00	0.00	0.43	0.22	-41.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.82	0.00	0.00	0.00	0.00	485.82	SCH-JENNINGS
PAY	-998.01	-485.82	0.00	0.00	14.84	7.42	-1,461.57	
TOT	-998.01	0.00	0.00	0.00	14.84	7.42	-975.75	
ADJ	0.00	486.90	0.00	0.00	0.00	0.00	486.90	AUTH TOTAL
PAY	-1,040.14	-486.90	0.00	0.00	15.27	7.64	-1,504.13	
TOT	-1,040.14	0.00	0.00	0.00	15.27	7.64	-1,017.23	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	SCH-LADUE
TOT	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.67	0.00	0.00	0.00	0.00	86.67	SCH-LADUE
PAY	-329.19	-86.67	0.00	0.00	4.16	2.08	-409.62	
TOT	-329.19	0.00	0.00	0.00	4.16	2.08	-322.95	
ADJ	0.00	86.67	0.00	0.00	0.00	0.00	86.67	AUTH TOTAL
PAY	-378.04	-86.67	0.00	0.00	4.65	2.32	-457.74	
TOT	-378.04	0.00	0.00	0.00	4.65	2.32	-371.07	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.59	0.00	0.00	0.00	0.00	79.59	SCH-MAPLEWOOD
PAY	-99.32	-79.59	0.00	0.00	1.79	0.90	-176.22	
TOT	-99.32	0.00	0.00	0.00	1.79	0.90	-96.63	
ADJ	0.00	79.59	0.00	0.00	0.00	0.00	79.59	AUTH TOTAL
PAY	-99.32	-79.59	0.00	0.00	1.79	0.90	-176.22	
TOT	-99.32	0.00	0.00	0.00	1.79	0.90	-96.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.84	73.70	0.00	0.00	0.00	0.00	32.86	SCH-MEHLVILLE
PAY	-64.93	-73.70	0.00	0.00	1.39	0.69	-136.55	
TOT	-105.77	0.00	0.00	0.00	1.39	0.69	-103.69	
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ADJ	-40.84	73.70	0.00	0.00	0.00	0.00	32.86	AUTH TOTAL
PAY	-64.93	-73.70	0.00	0.00	1.39	0.69	-136.55	
TOT	-105.77	0.00	0.00	0.00	1.39	0.69	-103.69	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	SCH-NORMANDY
PAY	-104.98	-22.46	0.00	0.00	1.27	0.63	-125.54	
TOT	-104.98	0.00	0.00	0.00	1.27	0.63	-103.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.41	0.00	0.00	0.00	0.00	99.41	SCH-NORMANDY
PAY	-2,398.70	-99.41	0.00	0.00	24.98	12.49	-2,460.64	
TOT	-2,398.70	0.00	0.00	0.00	24.98	12.49	-2,361.23	
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ADJ	0.00	121.87	0.00	0.00	0.00	0.00	121.87	AUTH TOTAL
PAY	-2,503.68	-121.87	0.00	0.00	26.25	13.12	-2,586.18	
TOT	-2,503.68	0.00	0.00	0.00	26.25	13.12	-2,464.31	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.86	68.90	0.00	0.00	0.00	0.00	100.76	SCH-PATTONVILLE
PAY	-76.55	-68.90	0.00	0.00	1.46	0.72	-143.27	
TOT	-44.69	0.00	0.00	0.00	1.46	0.72	-42.51	
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ADJ	31.86	68.90	0.00	0.00	0.00	0.00	100.76	AUTH TOTAL
PAY	-76.55	-68.90	0.00	0.00	1.46	0.72	-143.27	
TOT	-44.69	0.00	0.00	0.00	1.46	0.72	-42.51	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.38	11.95	0.00	0.00	0.00	0.00	-178.43	SCH-RITENOUR
PAY	-13.28	-11.95	0.00	0.00	0.25	0.13	-24.85	
TOT	-203.66	0.00	0.00	0.00	0.25	0.13	-203.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.88	0.00	0.00	0.00	0.67	0.33	-65.88	SCH-RITENOUR
TOT	-66.88	0.00	0.00	0.00	0.67	0.33	-65.88	
ADJ	-190.38	11.95	0.00	0.00	0.00	0.00	-178.43	AUTH TOTAL
PAY	-80.16	-11.95	0.00	0.00	0.92	0.46	-90.73	
TOT	-270.54	0.00	0.00	0.00	0.92	0.46	-269.16	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.50	46.31	0.00	0.00	0.00	0.00	-240.19	SCH-RIVERVIEW GRNS
PAY	169.36	-46.31	0.00	0.00	-1.23	-0.62	121.20	
TOT	-117.14	0.00	0.00	0.00	-1.23	-0.62	-118.99	
ADJ	-286.50	46.31	0.00	0.00	0.00	0.00	-240.19	AUTH TOTAL
PAY	169.36	-46.31	0.00	0.00	-1.23	-0.62	121.20	
TOT	-117.14	0.00	0.00	0.00	-1.23	-0.62	-118.99	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.72	0.00	0.00	0.00	0.42	0.21	-41.09	SCH-UNIVERSITY CTY
TOT	-41.72	0.00	0.00	0.00	0.42	0.21	-41.09	
PAY	-41.72	0.00	0.00	0.00	0.42	0.21	-41.09	AUTH TOTAL
TOT	-41.72	0.00	0.00	0.00	0.42	0.21	-41.09	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-839.28	365.26	0.00	0.00	0.00	0.00	-474.02	SCH-HAZELWOOD
PAY	-1,029.51	-365.26	0.00	0.00	13.95	6.98	-1,373.84	
TOT	-1,868.79	0.00	0.00	0.00	13.95	6.98	-1,847.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.39	0.00	0.00	0.00	0.00	53.39	SCH-HAZELWOOD
PAY	-678.50	-53.39	0.00	0.00	7.32	3.66	-720.91	
TOT	-678.50	0.00	0.00	0.00	7.32	3.66	-667.52	
ADJ	-839.28	418.65	0.00	0.00	0.00	0.00	-420.63	AUTH TOTAL
PAY	-1,708.01	-418.65	0.00	0.00	21.27	10.64	-2,094.75	
TOT	-2,547.29	0.00	0.00	0.00	21.27	10.64	-2,515.38	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.55	12.77	0.00	0.00	0.00	0.00	-14.78	METRO SEWER DIST
PAY	-29.14	-12.77	0.00	0.00	0.42	0.21	-41.28	
TOT	-56.69	0.00	0.00	0.00	0.42	0.21	-56.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	METRO SEWER DIST
PAY	-77.47	-14.08	0.00	0.00	0.91	0.46	-90.18	
TOT	-77.47	0.00	0.00	0.00	0.91	0.46	-76.10	
ADJ	-27.55	26.85	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-106.61	-26.85	0.00	0.00	1.33	0.67	-131.46	
TOT	-134.16	0.00	0.00	0.00	1.33	0.67	-132.16	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.71	4.29	0.00	0.00	0.00	0.00	-4.42	MSD EXTENSION
PAY	-7.81	-4.29	0.00	0.00	0.12	0.06	-11.92	
TOT	-16.52	0.00	0.00	0.00	0.12	0.06	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MSD EXTENSION
PAY	-9.67	-0.59	0.00	0.00	0.11	0.05	-10.10	
TOT	-9.67	0.00	0.00	0.00	0.11	0.05	-9.51	
ADJ	-8.71	4.88	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-17.48	-4.88	0.00	0.00	0.23	0.11	-22.02	
TOT	-26.19	0.00	0.00	0.00	0.23	0.11	-25.85	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.82	24.22	0.00	0.00	0.00	0.00	-125.60	FIRE-METRO NORTH
PAY	88.57	-24.22	0.00	0.00	-0.65	-0.32	63.38	
TOT	-61.25	0.00	0.00	0.00	-0.65	-0.32	-62.22	
ADJ	-149.82	24.22	0.00	0.00	0.00	0.00	-125.60	AUTH TOTAL
PAY	88.57	-24.22	0.00	0.00	-0.65	-0.32	63.38	
TOT	-61.25	0.00	0.00	0.00	-0.65	-0.32	-62.22	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-NORTH COUNTY F
PAY	-17.51	-0.45	0.00	0.00	0.18	0.09	-17.69	
TOT	-17.51	0.00	0.00	0.00	0.18	0.09	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.07	0.00	0.00	0.00	0.00	180.07	FIRE-NORTH COUNTY F
PAY	-369.90	-180.07	0.00	0.00	5.50	2.75	-541.72	
TOT	-369.90	0.00	0.00	0.00	5.50	2.75	-361.65	
ADJ	0.00	180.52	0.00	0.00	0.00	0.00	180.52	AUTH TOTAL
PAY	-387.41	-180.52	0.00	0.00	5.68	2.84	-559.41	
TOT	-387.41	0.00	0.00	0.00	5.68	2.84	-378.89	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	FIRE-NORTHEAST AMBU
TOT	-23.77	0.00	0.00	0.00	0.24	0.12	-23.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147.06	0.00	0.00	0.00	1.47	0.74	-144.85	FIRE-NORTHEAST AMBU
TOT	-147.06	0.00	0.00	0.00	1.47	0.74	-144.85	
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PAY	-170.83	0.00	0.00	0.00	1.71	0.86	-168.26	AUTH TOTAL
TOT	-170.83	0.00	0.00	0.00	1.71	0.86	-168.26	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.65	85.71	0.00	0.00	0.00	0.00	-2.94	FIRE-FLORISSANT V
PAY	-162.99	-85.71	0.00	0.00	2.49	1.24	-244.97	
TOT	-251.64	0.00	0.00	0.00	2.49	1.24	-247.91	
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ADJ	-88.65	85.71	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	-162.99	-85.71	0.00	0.00	2.49	1.24	-244.97	
TOT	-251.64	0.00	0.00	0.00	2.49	1.24	-247.91	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	FIRE-MID COUNTY
PAY	-19.06	-11.64	0.00	0.00	0.31	0.16	-30.23	
TOT	-19.06	0.00	0.00	0.00	0.31	0.16	-18.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	FIRE-MID COUNTY
PAY	-836.10	-51.42	0.00	0.00	8.87	4.44	-874.21	
TOT	-836.10	0.00	0.00	0.00	8.87	4.44	-822.79	
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ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	AUTH TOTAL
PAY	-855.16	-63.06	0.00	0.00	9.18	4.60	-904.44	
TOT	-855.16	0.00	0.00	0.00	9.18	4.60	-841.38	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	FIRE-MARYLAND HTS
PAY	-21.00	-18.90	0.00	0.00	0.40	0.20	-39.30	
TOT	-21.00	0.00	0.00	0.00	0.40	0.20	-20.40	
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ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-21.00	-18.90	0.00	0.00	0.40	0.20	-39.30	
TOT	-21.00	0.00	0.00	0.00	0.40	0.20	-20.40	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.08	5.90	0.00	0.00	0.00	0.00	-88.18	FIRE-COMMUNITY
PAY	-6.56	-5.90	0.00	0.00	0.13	0.06	-12.27	
TOT	-100.64	0.00	0.00	0.00	0.13	0.06	-100.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.73	0.00	0.00	0.00	1.70	0.85	-167.18	FIRE-COMMUNITY
TOT	-169.73	0.00	0.00	0.00	1.70	0.85	-167.18	
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ADJ	-94.08	5.90	0.00	0.00	0.00	0.00	-88.18	AUTH TOTAL
PAY	-176.29	-5.90	0.00	0.00	1.83	0.91	-179.45	
TOT	-270.37	0.00	0.00	0.00	1.83	0.91	-267.63	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	FIRE-SPANISH LAKE
PAY	-57.25	-47.45	0.00	0.00	1.04	0.53	-103.13	
TOT	-57.25	0.00	0.00	0.00	1.04	0.53	-55.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	FIRE-SPANISH LAKE
PAY	-21.07	-18.96	0.00	0.00	0.40	0.20	-39.43	
TOT	-21.07	0.00	0.00	0.00	0.40	0.20	-20.47	
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ADJ	0.00	66.41	0.00	0.00	0.00	0.00	66.41	AUTH TOTAL
PAY	-78.32	-66.41	0.00	0.00	1.44	0.73	-142.56	
TOT	-78.32	0.00	0.00	0.00	1.44	0.73	-76.15	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	22.33	0.00	0.00	0.00	0.00	9.09	FIRE-BLACK JACK
PAY	-136.77	-22.33	0.00	0.00	1.59	0.79	-156.72	
TOT	-150.01	0.00	0.00	0.00	1.59	0.79	-147.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.56	0.00	0.00	0.00	1.67	0.83	-164.06	FIRE-BLACK JACK
TOT	-166.56	0.00	0.00	0.00	1.67	0.83	-164.06	
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ADJ	-13.24	22.33	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-303.33	-22.33	0.00	0.00	3.26	1.62	-320.78	
TOT	-316.57	0.00	0.00	0.00	3.26	1.62	-311.69	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	14.10	0.00	0.00	0.00	0.00	6.29	FIRE-MEHLVILLE
PAY	-12.42	-14.10	0.00	0.00	0.26	0.13	-26.13	
TOT	-20.23	0.00	0.00	0.00	0.26	0.13	-19.84	
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ADJ	-7.81	14.10	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-12.42	-14.10	0.00	0.00	0.26	0.13	-26.13	
TOT	-20.23	0.00	0.00	0.00	0.26	0.13	-19.84	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	FIRE-METRO WEST
TOT	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	
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ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
TOT	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	FIRE-MONARCH
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
<hr/>								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	5.38	0.00	0.00	0.00	0.00	12.44	FIRE-CREVE COEUR
PAY	-42.55	-5.38	0.00	0.00	0.48	0.24	-47.21	
TOT	-35.49	0.00	0.00	0.00	0.48	0.24	-34.77	
<hr/>								
ADJ	7.06	5.38	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-42.55	-5.38	0.00	0.00	0.48	0.24	-47.21	
TOT	-35.49	0.00	0.00	0.00	0.48	0.24	-34.77	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	FIRE-VALLEY PARK
PAY	-6.46	-5.81	0.00	0.00	0.12	0.06	-12.09	
TOT	-6.46	0.00	0.00	0.00	0.12	0.06	-6.28	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-6.46	-5.81	0.00	0.00	0.12	0.06	-12.09	
TOT	-6.46	0.00	0.00	0.00	0.12	0.06	-6.28	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	LIGHT-WHEATON-COOK
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	
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PAY	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	AUTH TOTAL
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-BRENTWOOD
PAY	-16.30	-0.37	0.00	0.00	0.16	0.08	-16.43	
TOT	-16.30	0.00	0.00	0.00	0.16	0.08	-16.06	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-16.30	-0.37	0.00	0.00	0.16	0.08	-16.43	
TOT	-16.30	0.00	0.00	0.00	0.16	0.08	-16.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.42	0.00	0.00	0.00	0.00	0.00	-27.42	CTY-FERGUSON
PAY	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	
TOT	-50.20	0.00	0.00	0.00	0.23	0.11	-49.86	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	
<hr/>								
ADJ	-27.42	0.00	0.00	-2.50	0.00	0.00	-29.92	AUTH TOTAL
PAY	-22.78	0.00	0.00	0.00	0.23	0.11	-22.44	
TOT	-50.20	0.00	0.00	-2.50	0.23	0.11	-52.36	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-JENNINGS
PAY	-9.98	-0.25	0.00	0.00	0.10	0.05	-10.08	
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.14	0.00	0.00	0.00	0.00	102.14	CTY-JENNINGS
PAY	-209.83	-102.14	0.00	0.00	3.12	1.56	-307.29	
TOT	-209.83	0.00	0.00	0.00	3.12	1.56	-205.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	CTY-JENNINGS
TOT	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	102.39	0.00	0.00	0.00	0.00	102.39	AUTH TOTAL
PAY	-484.81	-102.39	0.00	-36.00	6.23	1.61	-615.36	
TOT	-484.81	0.00	0.00	-36.00	6.23	1.61	-512.97	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	CTY-MAPLEWOOD
PAY	-19.48	-17.53	0.00	0.00	0.37	0.19	-36.45	
TOT	-19.48	0.00	0.00	0.00	0.37	0.19	-18.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-19.48	-17.53	0.00	-12.00	0.49	0.19	-48.33	
TOT	-19.48	0.00	0.00	-12.00	0.49	0.19	-30.80	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	CTY-OLIVETTE
PAY	-107.20	-28.23	0.00	0.00	1.35	0.68	-133.40	
TOT	-107.20	0.00	0.00	0.00	1.35	0.68	-105.17	
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	
<hr/>								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	AUTH TOTAL
PAY	-107.20	-28.23	0.00	-50.00	1.85	0.68	-182.90	
TOT	-107.20	0.00	0.00	-50.00	1.85	0.68	-154.67	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.96	1.13	0.00	0.00	0.00	0.00	-16.83	CTY-OVERLAND
PAY	-1.25	-1.13	0.00	0.00	0.02	0.02	-2.34	
TOT	-19.21	0.00	0.00	0.00	0.02	0.02	-19.17	
<hr/>								
ADJ	-17.96	1.13	0.00	0.00	0.00	0.00	-16.83	AUTH TOTAL
PAY	-1.25	-1.13	0.00	0.00	0.02	0.02	-2.34	
TOT	-19.21	0.00	0.00	0.00	0.02	0.02	-19.17	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	CTY-RICHMOND HTS
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	CTY-SHREWSBURY
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<hr/>								
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	AUTH TOTAL
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	CTY-UNIVERSITY CTY
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
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PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	AUTH TOTAL
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.59	0.00	0.00	0.00	0.35	0.17	-34.07	CTY-VELDA VILLAGE
TOT	-34.59	0.00	0.00	0.00	0.35	0.17	-34.07	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-VELDA VILLAGE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-834.59	0.00	0.00	-28.00	8.63	0.17	-853.79	AUTH TOTAL
TOT	-834.59	0.00	0.00	-28.00	8.63	0.17	-853.79	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-HILLSDALE
PAY	-48.55	-8.06	0.00	0.00	0.57	0.28	-55.76	
TOT	-48.55	0.00	0.00	0.00	0.57	0.28	-47.70	
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ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-48.55	-8.06	0.00	0.00	0.57	0.28	-55.76	
TOT	-48.55	0.00	0.00	0.00	0.57	0.28	-47.70	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.74	0.00	0.00	0.00	0.73	0.36	-71.65	CTY-HANLEY HILLS
TOT	-72.74	0.00	0.00	0.00	0.73	0.36	-71.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-72.74	0.00	0.00	-56.00	1.29	0.36	-127.09	AUTH TOTAL
TOT	-72.74	0.00	0.00	-56.00	1.29	0.36	-127.09	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	CTY-NORWOOD COURT
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
<hr/>								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	AUTH TOTAL
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.30	9.11	0.00	0.00	0.00	0.00	-113.19	CTY-HAZELWOOD
PAY	-7.61	-9.11	0.00	0.00	0.17	0.09	-16.46	
TOT	-129.91	0.00	0.00	0.00	0.17	0.09	-129.65	
<hr/>								
ADJ	-122.30	9.11	0.00	0.00	0.00	0.00	-113.19	AUTH TOTAL
PAY	-7.61	-9.11	0.00	0.00	0.17	0.09	-16.46	
TOT	-129.91	0.00	0.00	0.00	0.17	0.09	-129.65	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-MOLINE ACRES
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	CTY-BLACK JACK
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
<hr/>								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	AUTH TOTAL
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.15	13.26	0.00	0.00	0.00	0.00	-14.89	DEV. DISABILITY-PRO
PAY	-28.63	-13.26	0.00	0.00	0.42	0.21	-41.26	
TOT	-56.78	0.00	0.00	0.00	0.42	0.21	-56.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	DEV. DISABILITY-PRO
PAY	-63.16	-10.63	0.00	0.00	0.74	0.37	-72.68	
TOT	-63.16	0.00	0.00	0.00	0.74	0.37	-62.05	
<hr/>								
ADJ	-28.15	23.89	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-91.79	-23.89	0.00	0.00	1.16	0.58	-113.94	
TOT	-119.94	0.00	0.00	0.00	1.16	0.58	-118.20	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	222.84	0.00	0.00	0.00	222.84	PENALTIES
PAY	0.00	0.00	-222.84	0.00	0.00	0.00	-222.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	222.84	0.00	0.00	0.00	222.84	AUTH TOTAL
PAY	0.00	0.00	-222.84	0.00	0.00	0.00	-222.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-29.72	0.00	0.00	-29.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-29.72	0.00	0.00	-29.72	
<hr/>								
ADJ	0.00	0.00	0.00	-29.72	0.00	0.00	-29.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.72	0.00	0.00	-29.72	

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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	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-341.58	0.00	0.00	-341.58	
TOT	0.00	0.00	0.00	-451.58	0.00	0.00	-451.58	
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ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-341.58	0.00	0.00	-341.58	
TOT	0.00	0.00	0.00	-451.58	0.00	0.00	-451.58	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-74.38	0.00	0.00	-74.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-74.38	0.00	0.00	-74.38	
<hr/>								
PAY	0.00	0.00	0.00	-74.38	0.00	0.00	-74.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-74.38	0.00	0.00	-74.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-162.03	0.00	0.00	-162.03	COMMISSION
TOT	0.00	0.00	0.00	-162.03	0.00	0.00	-162.03	
<hr/>								
PAY	0.00	0.00	0.00	-162.03	0.00	0.00	-162.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-162.03	0.00	0.00	-162.03	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	2.81	0.00	0.00	0.00	0.00	-2.21	ST. OF MISSOURI
PAY	-9.88	-2.81	0.00	0.00	0.13	0.00	-12.56	
TOT	-14.90	0.00	0.00	0.00	0.13	0.00	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ST. OF MISSOURI
PAY	-24.04	-4.19	0.00	0.00	0.28	0.00	-27.95	
TOT	-24.04	0.00	0.00	0.00	0.28	0.00	-23.76	
ADJ	-5.02	7.00	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-33.92	-7.00	0.00	0.00	0.41	0.00	-40.51	
TOT	-38.94	0.00	0.00	0.00	0.41	0.00	-38.53	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.91	19.51	0.00	0.00	0.00	0.00	-15.40	COUNTY GENERAL
PAY	-68.75	-19.51	0.00	0.00	0.89	0.44	-86.93	
TOT	-103.66	0.00	0.00	0.00	0.89	0.44	-102.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	COUNTY GENERAL
PAY	-156.35	-27.29	0.00	0.00	1.83	0.92	-180.89	
TOT	-156.35	0.00	0.00	0.00	1.83	0.92	-153.60	
ADJ	-34.91	46.80	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-225.10	-46.80	0.00	0.00	2.72	1.36	-267.82	
TOT	-260.01	0.00	0.00	0.00	2.72	1.36	-255.93	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.42	13.10	0.00	0.00	0.00	0.00	-10.32	COUNTY HEALTH FUND
PAY	-46.03	-13.10	0.00	0.00	0.59	0.30	-58.24	
TOT	-69.45	0.00	0.00	0.00	0.59	0.30	-68.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	COUNTY HEALTH FUND
PAY	-105.04	-18.32	0.00	0.00	1.23	0.62	-121.51	
TOT	-105.04	0.00	0.00	0.00	1.23	0.62	-103.19	
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ADJ	-23.42	31.42	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-151.07	-31.42	0.00	0.00	1.82	0.92	-179.75	
TOT	-174.49	0.00	0.00	0.00	1.82	0.92	-171.75	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	4.66	0.00	0.00	0.00	0.00	-3.70	CO. PARK MAINT.
PAY	-16.45	-4.66	0.00	0.00	0.21	0.10	-20.80	
TOT	-24.81	0.00	0.00	0.00	0.21	0.10	-24.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CO. PARK MAINT.
PAY	-36.88	-6.44	0.00	0.00	0.43	0.21	-42.68	
TOT	-36.88	0.00	0.00	0.00	0.43	0.21	-36.24	
<hr/>								
ADJ	-8.36	11.10	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-53.33	-11.10	0.00	0.00	0.64	0.31	-63.48	
TOT	-61.69	0.00	0.00	0.00	0.64	0.31	-60.74	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	2.09	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.90	-2.09	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
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ADJ	-1.71	2.09	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.90	-2.09	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	ROAD & BRIDGE
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
TOT	-4.47	0.00	0.00	0.00	0.01	0.00	-4.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	-4.64	0.00	0.00	0.00	0.01	0.00	-4.63	
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AUTH CODE/NAME: 07C031 / 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	-1.52	-0.08	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-19.11	-0.89	0.00	0.00	0.20	0.10	-19.70	
TOT	-19.11	0.00	0.00	0.00	0.20	0.10	-18.81	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-20.63	-0.97	0.00	0.00	0.22	0.11	-21.27	
TOT	-20.63	0.00	0.00	0.00	0.22	0.11	-20.30	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.20	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
<hr/>								
ADJ	-3.19	0.20	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C057 / 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	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-4.21	-0.15	0.00	0.00	0.04	0.02	-4.30	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	ROAD & BRIDGE
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	ROAD & BRIDGE
TOT	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	
<hr/>								
PAY	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	AUTH TOTAL
TOT	-9.55	0.00	0.00	0.00	0.10	0.05	-9.40	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	ROAD & BRIDGE
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
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PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	AUTH TOTAL
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	1.39	0.00	0.00	0.00	0.00	-5.98	ROAD & BRIDGE
PAY	-2.16	-1.39	0.00	0.00	0.03	0.02	-3.50	
TOT	-9.53	0.00	0.00	0.00	0.03	0.02	-9.48	
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ADJ	-7.37	1.39	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-2.16	-1.39	0.00	0.00	0.03	0.02	-3.50	
TOT	-9.53	0.00	0.00	0.00	0.03	0.02	-9.48	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	ROAD & BRIDGE
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
TOT	-5.75	0.00	0.00	0.00	0.05	0.03	-5.67	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.58	19.93	0.00	0.00	0.00	0.00	-15.65	ST L COMM COLL
PAY	-70.00	-19.93	0.00	0.00	0.90	0.45	-88.58	
TOT	-105.58	0.00	0.00	0.00	0.90	0.45	-104.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	ST L COMM COLL
PAY	-170.70	-29.76	0.00	0.00	2.01	1.00	-197.45	
TOT	-170.70	0.00	0.00	0.00	2.01	1.00	-167.69	
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ADJ	-35.58	49.69	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-240.70	-49.69	0.00	0.00	2.91	1.45	-286.03	
TOT	-276.28	0.00	0.00	0.00	2.91	1.45	-271.92	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.32	112.08	0.00	0.00	0.00	0.00	-88.24	SPEC SCH DIST
PAY	-393.93	-112.08	0.00	0.00	5.06	2.53	-498.42	
TOT	-594.25	0.00	0.00	0.00	5.06	2.53	-586.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.53	0.00	0.00	0.00	0.00	167.53	SPEC SCH DIST
PAY	-960.49	-167.53	0.00	0.00	11.28	5.64	-1,111.10	
TOT	-960.49	0.00	0.00	0.00	11.28	5.64	-943.57	
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ADJ	-200.32	279.61	0.00	0.00	0.00	0.00	79.29	AUTH TOTAL
PAY	-1,354.42	-279.61	0.00	0.00	16.34	8.17	-1,609.52	
TOT	-1,554.74	0.00	0.00	0.00	16.34	8.17	-1,530.23	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.52	25.48	0.00	0.00	0.00	0.00	-20.04	MET ZOO MUS DIST
PAY	-89.57	-25.48	0.00	0.00	1.15	0.58	-113.32	
TOT	-135.09	0.00	0.00	0.00	1.15	0.58	-133.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	MET ZOO MUS DIST
PAY	-218.40	-38.09	0.00	0.00	2.56	1.28	-252.65	
TOT	-218.40	0.00	0.00	0.00	2.56	1.28	-214.56	
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ADJ	-45.52	63.57	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-307.97	-63.57	0.00	0.00	3.71	1.86	-365.97	
TOT	-353.49	0.00	0.00	0.00	3.71	1.86	-347.92	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.97	16.22	0.00	0.00	0.00	0.00	-17.75	COUNTY LIBRARY
PAY	-67.25	-16.22	0.00	0.00	0.83	0.42	-82.22	
TOT	-101.22	0.00	0.00	0.00	0.83	0.42	-99.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	COUNTY LIBRARY
PAY	-178.06	-32.72	0.00	0.00	2.11	1.05	-207.62	
TOT	-178.06	0.00	0.00	0.00	2.11	1.05	-174.90	
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ADJ	-33.97	48.94	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-245.31	-48.94	0.00	0.00	2.94	1.47	-289.84	
TOT	-279.28	0.00	0.00	0.00	2.94	1.47	-274.87	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	8.11	0.00	0.00	0.00	0.00	1.46	FERGUSON LIBRARY
PAY	-11.26	-8.11	0.00	0.00	0.19	0.10	-19.08	
TOT	-17.91	0.00	0.00	0.00	0.19	0.10	-17.62	
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ADJ	-6.65	8.11	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-11.26	-8.11	0.00	0.00	0.19	0.10	-19.08	
TOT	-17.91	0.00	0.00	0.00	0.19	0.10	-17.62	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROCK HILL LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	UNIVERSITY CITY LIB
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	UNIVERSITY CITY LIB
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-10.57	-0.40	0.00	0.00	0.11	0.05	-10.81	
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.70	0.00	0.00	0.00	0.00	653.70	SCH-AFFTON
PAY	0.00	-653.70	0.00	0.00	6.54	3.27	-643.89	
TOT	0.00	0.00	0.00	0.00	6.54	3.27	9.81	
<hr/>								
ADJ	0.00	653.70	0.00	0.00	0.00	0.00	653.70	AUTH TOTAL
PAY	0.00	-653.70	0.00	0.00	6.54	3.27	-643.89	
TOT	0.00	0.00	0.00	0.00	6.54	3.27	9.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.45	0.00	0.00	0.00	0.00	0.00	-25.45	SCH-PARKWAY
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-27.20	0.00	0.00	0.00	0.02	0.01	-27.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	SCH-PARKWAY
PAY	-266.42	-16.68	0.00	0.00	2.83	1.41	-278.86	
TOT	-266.42	0.00	0.00	0.00	2.83	1.41	-262.18	
ADJ	-25.45	16.68	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-268.17	-16.68	0.00	0.00	2.85	1.42	-280.58	
TOT	-293.62	0.00	0.00	0.00	2.85	1.42	-289.35	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.53	0.00	0.00	0.00	0.00	0.00	-40.53	SCH-ROCKWOOD
TOT	-40.53	0.00	0.00	0.00	0.00	0.00	-40.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	SCH-ROCKWOOD
TOT	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	
ADJ	-40.53	0.00	0.00	0.00	0.00	0.00	-40.53	AUTH TOTAL
PAY	-95.46	0.00	0.00	0.00	0.95	0.48	-94.03	
TOT	-135.99	0.00	0.00	0.00	0.95	0.48	-134.56	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.06	36.32	0.00	0.00	0.00	0.00	-261.74	SCH-FERG-FLOR
PAY	-93.55	-36.32	0.00	0.00	1.30	0.65	-127.92	
TOT	-391.61	0.00	0.00	0.00	1.30	0.65	-389.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	SCH-FERG-FLOR
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
ADJ	-298.06	36.32	0.00	0.00	0.00	0.00	-261.74	AUTH TOTAL
PAY	-103.05	-36.32	0.00	0.00	1.40	0.70	-137.27	
TOT	-401.11	0.00	0.00	0.00	1.40	0.70	-399.01	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SCH-JENNINGS
PAY	-83.53	-4.18	0.00	0.00	0.88	0.44	-86.39	
TOT	-83.53	0.00	0.00	0.00	0.88	0.44	-82.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.43	0.00	0.00	0.00	0.00	59.43	SCH-JENNINGS
PAY	-1,275.61	-59.43	0.00	0.00	13.35	6.68	-1,315.01	
TOT	-1,275.61	0.00	0.00	0.00	13.35	6.68	-1,255.58	
ADJ	0.00	63.61	0.00	0.00	0.00	0.00	63.61	AUTH TOTAL
PAY	-1,359.14	-63.61	0.00	0.00	14.23	7.12	-1,401.40	
TOT	-1,359.14	0.00	0.00	0.00	14.23	7.12	-1,337.79	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	SCH-LADUE
PAY	-28.46	-5.77	0.00	0.00	0.34	0.17	-33.72	
TOT	-28.46	0.00	0.00	0.00	0.34	0.17	-27.95	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-28.46	-5.77	0.00	0.00	0.34	0.17	-33.72	
TOT	-28.46	0.00	0.00	0.00	0.34	0.17	-27.95	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.40	36.92	0.00	0.00	0.00	0.00	6.52	SCH-MEHLVILLE
PAY	-51.28	-36.92	0.00	0.00	0.88	0.44	-86.88	
TOT	-81.68	0.00	0.00	0.00	0.88	0.44	-80.36	
ADJ	-30.40	36.92	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-51.28	-36.92	0.00	0.00	0.88	0.44	-86.88	
TOT	-81.68	0.00	0.00	0.00	0.88	0.44	-80.36	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,277.30	0.00	0.00	0.00	22.77	11.39	-2,243.14	SCH-NORMANDY
TOT	-2,277.30	0.00	0.00	0.00	22.77	11.39	-2,243.14	
PAY	-2,277.30	0.00	0.00	0.00	22.77	11.39	-2,243.14	AUTH TOTAL
TOT	-2,277.30	0.00	0.00	0.00	22.77	11.39	-2,243.14	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.11	44.30	0.00	0.00	0.00	0.00	111.41	SCH-PATTONVILLE
PAY	-61.52	-44.30	0.00	0.00	1.06	0.53	-104.23	
TOT	5.59	0.00	0.00	0.00	1.06	0.53	7.18	
<hr/>								
ADJ	67.11	44.30	0.00	0.00	0.00	0.00	111.41	AUTH TOTAL
PAY	-61.52	-44.30	0.00	0.00	1.06	0.53	-104.23	
TOT	5.59	0.00	0.00	0.00	1.06	0.53	7.18	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.96	10.16	0.00	0.00	0.00	0.00	-154.80	SCH-RITENOUR
PAY	-14.10	-10.16	0.00	0.00	0.24	0.12	-23.90	
TOT	-179.06	0.00	0.00	0.00	0.24	0.12	-178.70	
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ADJ	-164.96	10.16	0.00	0.00	0.00	0.00	-154.80	AUTH TOTAL
PAY	-14.10	-10.16	0.00	0.00	0.24	0.12	-23.90	
TOT	-179.06	0.00	0.00	0.00	0.24	0.12	-178.70	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.42	0.00	0.00	0.00	0.00	141.42	SCH-RIVERVIEW GRNS
PAY	-196.43	-141.42	0.00	0.00	3.37	1.69	-332.79	
TOT	-196.43	0.00	0.00	0.00	3.37	1.69	-191.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.84	0.00	0.00	0.00	0.00	54.84	SCH-RIVERVIEW GRNS
PAY	-116.12	-54.84	0.00	0.00	1.71	0.85	-168.40	
TOT	-116.12	0.00	0.00	0.00	1.71	0.85	-113.56	
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ADJ	0.00	196.26	0.00	0.00	0.00	0.00	196.26	AUTH TOTAL
PAY	-312.55	-196.26	0.00	0.00	5.08	2.54	-501.19	
TOT	-312.55	0.00	0.00	0.00	5.08	2.54	-304.93	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	SCH-UNIVERSITY CTY
PAY	-50.33	-36.24	0.00	0.00	0.86	0.43	-85.28	
TOT	-50.33	0.00	0.00	0.00	0.86	0.43	-49.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.09	0.00	0.00	0.00	1.99	1.00	-196.10	SCH-UNIVERSITY CTY
TOT	-199.09	0.00	0.00	0.00	1.99	1.00	-196.10	
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-249.42	-36.24	0.00	0.00	2.85	1.43	-281.38	
TOT	-249.42	0.00	0.00	0.00	2.85	1.43	-245.14	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	SCH-WEBSTER GROVES
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-489.09	242.12	0.00	0.00	0.00	0.00	-246.97	SCH-HAZELWOOD
PAY	-1,478.48	-242.12	0.00	0.00	17.20	8.60	-1,694.80	
TOT	-1,967.57	0.00	0.00	0.00	17.20	8.60	-1,941.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	SCH-HAZELWOOD
PAY	-565.97	-42.72	0.00	0.00	6.09	3.04	-599.56	
TOT	-565.97	0.00	0.00	0.00	6.09	3.04	-556.84	
ADJ	-489.09	284.84	0.00	0.00	0.00	0.00	-204.25	AUTH TOTAL
PAY	-2,044.45	-284.84	0.00	0.00	23.29	11.64	-2,294.36	
TOT	-2,533.54	0.00	0.00	0.00	23.29	11.64	-2,498.61	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.47	7.75	0.00	0.00	0.00	0.00	-10.72	METRO SEWER DIST
PAY	-29.03	-7.75	0.00	0.00	0.37	0.19	-36.22	
TOT	-47.50	0.00	0.00	0.00	0.37	0.19	-46.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	METRO SEWER DIST
PAY	-74.58	-15.88	0.00	0.00	0.91	0.45	-89.10	
TOT	-74.58	0.00	0.00	0.00	0.91	0.45	-73.22	
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ADJ	-18.47	23.63	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-103.61	-23.63	0.00	0.00	1.28	0.64	-125.32	
TOT	-122.08	0.00	0.00	0.00	1.28	0.64	-120.16	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	3.20	0.00	0.00	0.00	0.00	2.10	MSD EXTENSION
PAY	-9.44	-3.20	0.00	0.00	0.12	0.07	-12.45	
TOT	-10.54	0.00	0.00	0.00	0.12	0.07	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	MSD EXTENSION
PAY	-19.22	-0.48	0.00	0.00	0.19	0.10	-19.41	
TOT	-19.22	0.00	0.00	0.00	0.19	0.10	-18.93	
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ADJ	-1.10	3.68	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-28.66	-3.68	0.00	0.00	0.31	0.17	-31.86	
TOT	-29.76	0.00	0.00	0.00	0.31	0.17	-29.28	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.16	0.00	0.00	0.00	0.00	165.16	FIRE-AFFTON
PAY	0.00	-165.16	0.00	0.00	1.65	0.83	-162.68	
TOT	0.00	0.00	0.00	0.00	1.65	0.83	2.48	
<hr/>								
ADJ	0.00	165.16	0.00	0.00	0.00	0.00	165.16	AUTH TOTAL
PAY	0.00	-165.16	0.00	0.00	1.65	0.83	-162.68	
TOT	0.00	0.00	0.00	0.00	1.65	0.83	2.48	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	FIRE-METRO NORTH
PAY	-19.58	-14.10	0.00	0.00	0.34	0.17	-33.17	
TOT	-19.58	0.00	0.00	0.00	0.34	0.17	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	FIRE-METRO NORTH
PAY	-39.68	-28.60	0.00	0.00	0.69	0.34	-67.25	
TOT	-39.68	0.00	0.00	0.00	0.69	0.34	-38.65	
ADJ	0.00	42.70	0.00	0.00	0.00	0.00	42.70	AUTH TOTAL
PAY	-59.26	-42.70	0.00	0.00	1.03	0.51	-100.42	
TOT	-59.26	0.00	0.00	0.00	1.03	0.51	-57.72	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	FIRE-NORTH COUNTY F
PAY	-40.46	-2.02	0.00	0.00	0.42	0.21	-41.85	
TOT	-40.46	0.00	0.00	0.00	0.42	0.21	-39.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	FIRE-NORTH COUNTY F
PAY	-569.12	-25.64	0.00	0.00	5.95	2.98	-585.83	
TOT	-569.12	0.00	0.00	0.00	5.95	2.98	-560.19	
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-609.58	-27.66	0.00	0.00	6.37	3.19	-627.68	
TOT	-609.58	0.00	0.00	0.00	6.37	3.19	-600.02	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.11	0.00	0.00	0.00	1.19	0.60	-117.32	FIRE-NORTHEAST AMBU
TOT	-119.11	0.00	0.00	0.00	1.19	0.60	-117.32	
PAY	-119.11	0.00	0.00	0.00	1.19	0.60	-117.32	AUTH TOTAL
TOT	-119.11	0.00	0.00	0.00	1.19	0.60	-117.32	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.26	22.85	0.00	0.00	0.00	0.00	-38.41	FIRE-FLORISSANT V
PAY	-171.43	-22.85	0.00	0.00	1.94	0.97	-191.37	
TOT	-232.69	0.00	0.00	0.00	1.94	0.97	-229.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	FIRE-FLORISSANT V
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
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ADJ	-61.26	22.85	0.00	0.00	0.00	0.00	-38.41	AUTH TOTAL
PAY	-174.59	-22.85	0.00	0.00	1.97	0.99	-194.48	
TOT	-235.85	0.00	0.00	0.00	1.97	0.99	-232.89	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	FIRE-MID COUNTY
PAY	-20.81	-14.98	0.00	0.00	0.36	0.17	-35.26	
TOT	-20.81	0.00	0.00	0.00	0.36	0.17	-20.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-821.02	0.00	0.00	0.00	8.21	4.11	-808.70	FIRE-MID COUNTY
TOT	-821.02	0.00	0.00	0.00	8.21	4.11	-808.70	
<hr/>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-841.83	-14.98	0.00	0.00	8.57	4.28	-843.96	
TOT	-841.83	0.00	0.00	0.00	8.57	4.28	-828.98	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	FIRE-MARYLAND HTS
PAY	-16.52	-11.90	0.00	0.00	0.29	0.14	-27.99	
TOT	-16.52	0.00	0.00	0.00	0.29	0.14	-16.09	
<hr/>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-16.52	-11.90	0.00	0.00	0.29	0.14	-27.99	
TOT	-16.52	0.00	0.00	0.00	0.29	0.14	-16.09	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.72	4.54	0.00	0.00	0.00	0.00	-69.18	FIRE-COMMUNITY
PAY	-6.30	-4.54	0.00	0.00	0.11	0.05	-10.68	
TOT	-80.02	0.00	0.00	0.00	0.11	0.05	-79.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.48	0.00	0.00	0.00	1.26	0.63	-124.59	FIRE-COMMUNITY
TOT	-126.48	0.00	0.00	0.00	1.26	0.63	-124.59	
ADJ	-73.72	4.54	0.00	0.00	0.00	0.00	-69.18	AUTH TOTAL
PAY	-132.78	-4.54	0.00	0.00	1.37	0.68	-135.27	
TOT	-206.50	0.00	0.00	0.00	1.37	0.68	-204.45	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	14.30	0.00	0.00	0.00	0.00	8.63	FIRE-SPANISH LAKE
PAY	-19.87	-14.30	0.00	0.00	0.34	0.17	-33.66	
TOT	-25.54	0.00	0.00	0.00	0.34	0.17	-25.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	FIRE-SPANISH LAKE
PAY	-21.36	-15.38	0.00	0.00	0.36	0.19	-36.19	
TOT	-21.36	0.00	0.00	0.00	0.36	0.19	-20.81	
ADJ	-5.67	29.68	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-41.23	-29.68	0.00	0.00	0.70	0.36	-69.85	
TOT	-46.90	0.00	0.00	0.00	0.70	0.36	-45.84	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.55	17.00	0.00	0.00	0.00	0.00	7.45	FIRE-BLACK JACK
PAY	-211.68	-17.00	0.00	0.00	2.29	1.15	-225.24	
TOT	-221.23	0.00	0.00	0.00	2.29	1.15	-217.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.29	0.00	0.00	0.00	1.36	0.68	-134.25	FIRE-BLACK JACK
TOT	-136.29	0.00	0.00	0.00	1.36	0.68	-134.25	
ADJ	-9.55	17.00	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-347.97	-17.00	0.00	0.00	3.65	1.83	-359.49	
TOT	-357.52	0.00	0.00	0.00	3.65	1.83	-352.04	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	7.06	0.00	0.00	0.00	0.00	1.24	FIRE-MEHLVILLE
PAY	-9.81	-7.06	0.00	0.00	0.17	0.09	-16.61	
TOT	-15.63	0.00	0.00	0.00	0.17	0.09	-15.37	
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ADJ	-5.82	7.06	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-9.81	-7.06	0.00	0.00	0.17	0.09	-16.61	
TOT	-15.63	0.00	0.00	0.00	0.17	0.09	-15.37	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	FIRE-METRO WEST
TOT	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	
<hr/>								
ADJ	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
TOT	-11.44	0.00	0.00	0.00	0.00	0.00	-11.44	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	FIRE-MONARCH
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	FIRE-MONARCH
TOT	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	
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ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-46.56	0.00	0.00	0.00	0.46	0.23	-45.87	
TOT	-52.41	0.00	0.00	0.00	0.46	0.23	-51.72	

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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	14.43	1.72	0.00	0.00	0.00	0.00	16.15	FIRE-CREVE COEUR
PAY	-8.51	-1.72	0.00	0.00	0.11	0.05	-10.07	
TOT	5.92	0.00	0.00	0.00	0.11	0.05	6.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	FIRE-CREVE COEUR
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
ADJ	14.43	1.72	0.00	0.00	0.00	0.00	16.15	AUTH TOTAL
PAY	-16.60	-1.72	0.00	0.00	0.19	0.09	-18.04	
TOT	-2.17	0.00	0.00	0.00	0.19	0.09	-1.89	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	FIRE-FENTON
TOT	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	AUTH TOTAL
TOT	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	FIRE-VALLEY PARK
PAY	-6.43	-4.63	0.00	0.00	0.11	0.05	-10.90	
TOT	-6.43	0.00	0.00	0.00	0.11	0.05	-6.27	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-6.43	-4.63	0.00	0.00	0.11	0.05	-10.90	
TOT	-6.43	0.00	0.00	0.00	0.11	0.05	-6.27	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	LIGHT-CASTLE POINT
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	LIGHT-WHEATON-COOK
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
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PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	AUTH TOTAL
TOT	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-BERKELEY
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.65	26.39	0.00	0.00	0.00	0.00	4.74	CTY-FERGUSON
PAY	-36.65	-26.39	0.00	0.00	0.63	0.31	-62.10	
TOT	-58.30	0.00	0.00	0.00	0.63	0.31	-57.36	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-21.65	26.39	0.00	-2.50	0.00	0.00	2.24	AUTH TOTAL
PAY	-36.65	-26.39	0.00	-2.50	0.66	0.31	-64.57	
TOT	-58.30	0.00	0.00	-5.00	0.66	0.31	-62.33	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-JENNINGS
PAY	-19.78	-0.99	0.00	0.00	0.21	0.10	-20.46	
TOT	-19.78	0.00	0.00	0.00	0.21	0.10	-19.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	CTY-JENNINGS
PAY	-268.19	-12.49	0.00	0.00	2.80	1.40	-276.48	
TOT	-268.19	0.00	0.00	0.00	2.80	1.40	-263.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,660.00	0.00	0.00	0.00	16.60	0.00	-1,643.40	CTY-JENNINGS
TOT	-1,660.00	0.00	0.00	0.00	16.60	0.00	-1,643.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-1,947.97	-13.48	0.00	-59.50	20.21	1.50	-1,999.24	
TOT	-1,947.97	0.00	0.00	-59.50	20.21	1.50	-1,985.76	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.11	0.87	0.00	0.00	0.00	0.00	-13.24	CTY-OVERLAND
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-15.32	0.00	0.00	0.00	0.02	0.01	-15.29	
ADJ	-14.11	0.87	0.00	0.00	0.00	0.00	-13.24	AUTH TOTAL
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-15.32	0.00	0.00	0.00	0.02	0.01	-15.29	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-ROCK HILL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-UNIVERSITY CTY
PAY	-1.75	-1.26	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.75	0.00	0.00	0.00	0.03	0.02	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	CTY-UNIVERSITY CTY
TOT	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	
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	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-29.90	-1.26	0.00	-13.00	0.44	0.16	-43.56	
TOT	-29.90	0.00	0.00	-13.00	0.44	0.16	-42.30	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	CTY-VELDA VILLAGE
TOT	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	CTY-VELDA VILLAGE
TOT	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-576.50	0.00	0.00	-28.00	6.05	0.13	-598.32	AUTH TOTAL
TOT	-576.50	0.00	0.00	-28.00	6.05	0.13	-598.32	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-VINITA PARK
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.50	-1.08	0.00	0.00	0.03	0.02	-2.53	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.75	0.00	0.00	0.00	0.49	0.24	-48.02	CTY-HILLSDALE
TOT	-48.75	0.00	0.00	0.00	0.49	0.24	-48.02	
PAY	-48.75	0.00	0.00	0.00	0.49	0.24	-48.02	AUTH TOTAL
TOT	-48.75	0.00	0.00	0.00	0.49	0.24	-48.02	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.43	0.00	0.00	0.00	0.75	0.38	-74.30	CTY-HANLEY HILLS
TOT	-75.43	0.00	0.00	0.00	0.75	0.38	-74.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-75.43	0.00	0.00	-56.00	1.31	0.38	-129.74	AUTH TOTAL
TOT	-75.43	0.00	0.00	-56.00	1.31	0.38	-129.74	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.52	12.93	0.00	0.00	0.00	0.00	-55.59	CTY-HAZELWOOD
PAY	-20.08	-12.93	0.00	0.00	0.33	0.16	-32.52	
TOT	-88.60	0.00	0.00	0.00	0.33	0.16	-88.11	
ADJ	-68.52	12.93	0.00	0.00	0.00	0.00	-55.59	AUTH TOTAL
PAY	-20.08	-12.93	0.00	0.00	0.33	0.16	-32.52	
TOT	-88.60	0.00	0.00	0.00	0.33	0.16	-88.11	

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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	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-318.85	0.00	0.00	-318.85	
TOT	0.00	0.00	0.00	-528.85	0.00	0.00	-528.85	
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ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-318.85	0.00	0.00	-318.85	
TOT	0.00	0.00	0.00	-528.85	0.00	0.00	-528.85	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-76.14	0.00	0.00	-76.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-76.14	0.00	0.00	-76.14	
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PAY	0.00	0.00	0.00	-76.14	0.00	0.00	-76.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.14	0.00	0.00	-76.14	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-176.69	0.00	0.00	-176.69	COMMISSION
TOT	0.00	0.00	0.00	-176.69	0.00	0.00	-176.69	
<hr/>								
PAY	0.00	0.00	0.00	-176.69	0.00	0.00	-176.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-176.69	0.00	0.00	-176.69	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.57	7.42	0.00	0.00	0.00	0.00	-27.15	ST. OF MISSOURI
PAY	-4.65	-7.42	0.00	0.00	0.12	0.00	-11.95	
TOT	-39.22	0.00	0.00	0.00	0.12	0.00	-39.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ST. OF MISSOURI
PAY	-37.51	-8.41	0.00	0.00	0.46	0.00	-45.46	
TOT	-37.51	0.00	0.00	0.00	0.46	0.00	-37.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.00	-4.62	ST. OF MISSOURI
TOT	-4.67	0.00	0.00	0.00	0.05	0.00	-4.62	
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ADJ	-34.57	15.83	0.00	0.00	0.00	0.00	-18.74	AUTH TOTAL
PAY	-46.83	-15.83	0.00	0.00	0.63	0.00	-62.03	
TOT	-81.40	0.00	0.00	0.00	0.63	0.00	-80.77	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-240.74	51.78	0.00	0.00	0.00	0.00	-188.96	COUNTY GENERAL
PAY	-32.08	-51.78	0.00	0.00	0.84	0.42	-82.60	
TOT	-272.82	0.00	0.00	0.00	0.84	0.42	-271.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	COUNTY GENERAL
PAY	-219.95	-49.30	0.00	0.00	2.69	1.35	-265.21	
TOT	-219.95	0.00	0.00	0.00	2.69	1.35	-215.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-54.42	0.00	0.00	0.00	0.54	0.27	-53.61	COUNTY GENERAL
TOT	-54.42	0.00	0.00	0.00	0.54	0.27	-53.61	
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ADJ	-240.74	101.08	0.00	0.00	0.00	0.00	-139.66	AUTH TOTAL
PAY	-306.45	-101.08	0.00	0.00	4.07	2.04	-401.42	
TOT	-547.19	0.00	0.00	0.00	4.07	2.04	-541.08	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.29	34.74	0.00	0.00	0.00	0.00	-126.55	COUNTY HEALTH FUND
PAY	-21.66	-34.74	0.00	0.00	0.57	0.28	-55.55	
TOT	-182.95	0.00	0.00	0.00	0.57	0.28	-182.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	COUNTY HEALTH FUND
PAY	-147.51	-33.02	0.00	0.00	1.81	0.91	-177.81	
TOT	-147.51	0.00	0.00	0.00	1.81	0.91	-144.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.67	0.00	0.00	0.00	0.47	0.23	-45.97	COUNTY HEALTH FUND
TOT	-46.67	0.00	0.00	0.00	0.47	0.23	-45.97	
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ADJ	-161.29	67.76	0.00	0.00	0.00	0.00	-93.53	AUTH TOTAL
PAY	-215.84	-67.76	0.00	0.00	2.85	1.42	-279.33	
TOT	-377.13	0.00	0.00	0.00	2.85	1.42	-372.86	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.63	12.39	0.00	0.00	0.00	0.00	-45.24	CO. PARK MAINT.
PAY	-7.76	-12.39	0.00	0.00	0.20	0.10	-19.85	
TOT	-65.39	0.00	0.00	0.00	0.20	0.10	-65.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	CO. PARK MAINT.
PAY	-52.49	-11.76	0.00	0.00	0.64	0.32	-63.29	
TOT	-52.49	0.00	0.00	0.00	0.64	0.32	-51.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	CO. PARK MAINT.
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
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ADJ	-57.63	24.15	0.00	0.00	0.00	0.00	-33.48	AUTH TOTAL
PAY	-68.03	-24.15	0.00	0.00	0.92	0.46	-90.80	
TOT	-125.66	0.00	0.00	0.00	0.92	0.46	-124.28	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.89	4.71	0.00	0.00	0.00	0.00	-17.18	COUNTY BOND RETIRE
PAY	-2.96	-4.71	0.00	0.00	0.08	0.03	-7.56	
TOT	-24.85	0.00	0.00	0.00	0.08	0.03	-24.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	COUNTY BOND RETIRE
PAY	-23.75	-5.34	0.00	0.00	0.29	0.15	-28.65	
TOT	-23.75	0.00	0.00	0.00	0.29	0.15	-23.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.21	0.00	0.00	0.00	0.40	0.20	-39.61	COUNTY BOND RETIRE
TOT	-40.21	0.00	0.00	0.00	0.40	0.20	-39.61	
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ADJ	-21.89	10.05	0.00	0.00	0.00	0.00	-11.84	AUTH TOTAL
PAY	-66.92	-10.05	0.00	0.00	0.77	0.38	-75.82	
TOT	-88.81	0.00	0.00	0.00	0.77	0.38	-87.66	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.64	21.88	0.00	0.00	0.00	0.00	43.52	ROAD & BRIDGE
PAY	-41.66	-21.88	0.00	0.00	0.64	0.32	-62.58	
TOT	-20.02	0.00	0.00	0.00	0.64	0.32	-19.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-31.54	-5.90	0.00	0.00	0.38	0.19	-36.87	
TOT	-31.54	0.00	0.00	0.00	0.38	0.19	-30.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.00	0.00	0.00	0.00	0.28	0.14	-27.58	ROAD & BRIDGE
TOT	-28.00	0.00	0.00	0.00	0.28	0.14	-27.58	
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ADJ	21.64	27.78	0.00	0.00	0.00	0.00	49.42	AUTH TOTAL
PAY	-101.20	-27.78	0.00	0.00	1.30	0.65	-127.03	
TOT	-79.56	0.00	0.00	0.00	1.30	0.65	-77.61	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-6.95	-3.75	0.00	0.00	0.11	0.05	-10.54	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
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ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-6.95	-3.75	0.00	0.00	0.11	0.05	-10.54	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	3.08	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-5.71	-3.08	0.00	0.00	0.09	0.05	-8.65	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	5.71	3.08	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-5.71	-3.08	0.00	0.00	0.09	0.05	-8.65	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-8.18	-4.42	0.00	0.00	0.12	0.06	-12.42	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
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ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-8.18	-4.42	0.00	0.00	0.12	0.06	-12.42	
TOT	-8.18	0.00	0.00	0.00	0.12	0.06	-8.00	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.54	-0.49	0.00	0.00	0.00	0.00	-19.03	ROAD & BRIDGE
PAY	18.54	0.49	0.00	0.00	-0.19	-0.09	18.75	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.54	-0.49	0.00	0.00	0.00	0.00	-19.03	AUTH TOTAL
PAY	18.54	0.49	0.00	0.00	-0.19	-0.09	18.75	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.58	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-2.53	0.00	0.00	0.00	0.02	0.01	-2.50	
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ADJ	-1.45	0.58	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-1.08	-0.58	0.00	0.00	0.02	0.01	-1.63	
TOT	-2.53	0.00	0.00	0.00	0.02	0.01	-2.50	
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AUTH CODE/NAME: 07C023 / 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	-0.38	-0.12	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.38	-0.12	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.19	4.73	0.00	0.00	0.00	0.00	-3.46	ROAD & BRIDGE
PAY	-14.52	-4.73	0.00	0.00	0.20	0.09	-18.96	
TOT	-22.71	0.00	0.00	0.00	0.20	0.09	-22.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-2.76	-3.17	0.00	0.00	0.06	0.03	-5.84	
TOT	-2.76	0.00	0.00	0.00	0.06	0.03	-2.67	
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ADJ	-8.19	7.90	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-17.28	-7.90	0.00	0.00	0.26	0.12	-24.80	
TOT	-25.47	0.00	0.00	0.00	0.26	0.12	-25.09	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.06	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-18.37	-0.27	0.00	0.00	0.18	0.09	-18.37	
TOT	-18.37	0.00	0.00	0.00	0.18	0.09	-18.10	
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ADJ	-1.21	0.33	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-18.48	-0.33	0.00	0.00	0.18	0.09	-18.54	
TOT	-19.69	0.00	0.00	0.00	0.18	0.09	-19.42	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	ROAD & BRIDGE
TOT	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	
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ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	AUTH TOTAL
TOT	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.12	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-1.41	-2.28	0.00	0.00	0.03	0.02	-3.64	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
ADJ	-2.29	2.40	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.64	-2.40	0.00	0.00	0.03	0.02	-3.99	
TOT	-3.93	0.00	0.00	0.00	0.03	0.02	-3.88	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-4.70	-1.69	0.00	0.00	0.07	0.03	-6.29	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-4.70	-1.69	0.00	0.00	0.07	0.03	-6.29	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	0.00	-4.51	0.00	0.00	0.05	0.02	-4.44	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-0.99	-5.04	0.00	0.00	0.07	0.02	-5.94	
TOT	-0.99	0.00	0.00	0.00	0.07	0.02	-0.90	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-3.43	-1.85	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.43	-1.85	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.38	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.71	-0.38	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.07	0.70	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.71	-0.70	0.00	0.00	0.01	0.00	-1.40	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
TOT	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
<hr/>								
ADJ	-3.44	2.74	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-11.05	0.00	0.00	0.00	0.11	0.05	-10.89	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	ROAD & BRIDGE
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	AUTH TOTAL
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	ROAD & BRIDGE
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
<hr/>								
PAY	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	AUTH TOTAL
TOT	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-3.32	-1.54	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.32	-1.54	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	ROAD & BRIDGE
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	ROAD & BRIDGE
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
<hr/>								
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	AUTH TOTAL
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.81	49.23	0.00	0.00	0.00	0.00	-179.58	ST L COMM COLL
PAY	-30.79	-49.23	0.00	0.00	0.80	0.40	-78.82	
TOT	-259.60	0.00	0.00	0.00	0.80	0.40	-258.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.61	0.00	0.00	0.00	0.00	55.61	ST L COMM COLL
PAY	-248.27	-55.61	0.00	0.00	3.04	1.52	-299.32	
TOT	-248.27	0.00	0.00	0.00	3.04	1.52	-243.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34.22	0.00	0.00	0.00	0.34	0.17	-33.71	ST L COMM COLL
TOT	-34.22	0.00	0.00	0.00	0.34	0.17	-33.71	
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ADJ	-228.81	104.84	0.00	0.00	0.00	0.00	-123.97	AUTH TOTAL
PAY	-313.28	-104.84	0.00	0.00	4.18	2.09	-411.85	
TOT	-542.09	0.00	0.00	0.00	4.18	2.09	-535.82	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,276.32	274.69	0.00	0.00	0.00	0.00	-1,001.63	SPEC SCH DIST
PAY	-171.38	-274.69	0.00	0.00	4.46	2.23	-439.38	
TOT	-1,447.70	0.00	0.00	0.00	4.46	2.23	-1,441.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.14	0.00	0.00	0.00	0.00	310.14	SPEC SCH DIST
PAY	-1,384.66	-310.14	0.00	0.00	16.95	8.47	-1,669.38	
TOT	-1,384.66	0.00	0.00	0.00	16.95	8.47	-1,359.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83.23	0.00	0.00	0.00	0.83	0.42	-81.98	SPEC SCH DIST
TOT	-83.23	0.00	0.00	0.00	0.83	0.42	-81.98	
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ADJ	-1,276.32	584.83	0.00	0.00	0.00	0.00	-691.49	AUTH TOTAL
PAY	-1,639.27	-584.83	0.00	0.00	22.24	11.12	-2,190.74	
TOT	-2,915.59	0.00	0.00	0.00	22.24	11.12	-2,882.23	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.72	63.22	0.00	0.00	0.00	0.00	-230.50	MET ZOO MUS DIST
PAY	-39.47	-63.22	0.00	0.00	1.02	0.52	-101.15	
TOT	-333.19	0.00	0.00	0.00	1.02	0.52	-331.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.36	0.00	0.00	0.00	0.00	71.36	MET ZOO MUS DIST
PAY	-318.65	-71.36	0.00	0.00	3.90	1.95	-384.16	
TOT	-318.65	0.00	0.00	0.00	3.90	1.95	-312.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36.89	0.00	0.00	0.00	0.37	0.18	-36.34	MET ZOO MUS DIST
TOT	-36.89	0.00	0.00	0.00	0.37	0.18	-36.34	
<hr/>								
ADJ	-293.72	134.58	0.00	0.00	0.00	0.00	-159.14	AUTH TOTAL
PAY	-395.01	-134.58	0.00	0.00	5.29	2.65	-521.65	
TOT	-688.73	0.00	0.00	0.00	5.29	2.65	-680.79	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.33	52.34	0.00	0.00	0.00	0.00	-203.99	COUNTY LIBRARY
PAY	-28.43	-52.34	0.00	0.00	0.80	0.40	-79.57	
TOT	-284.76	0.00	0.00	0.00	0.80	0.40	-283.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.72	0.00	0.00	0.00	0.00	47.72	COUNTY LIBRARY
PAY	-265.01	-47.72	0.00	0.00	3.13	1.57	-308.03	
TOT	-265.01	0.00	0.00	0.00	3.13	1.57	-260.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.18	0.00	0.00	0.00	0.28	0.14	-27.76	COUNTY LIBRARY
TOT	-28.18	0.00	0.00	0.00	0.28	0.14	-27.76	
<hr/>								
ADJ	-256.33	100.06	0.00	0.00	0.00	0.00	-156.27	AUTH TOTAL
PAY	-321.62	-100.06	0.00	0.00	4.21	2.11	-415.36	
TOT	-577.95	0.00	0.00	0.00	4.21	2.11	-571.63	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	2.27	0.00	0.00	0.00	0.00	-3.36	FERGUSON LIBRARY
PAY	-4.20	-2.27	0.00	0.00	0.06	0.03	-6.38	
TOT	-9.83	0.00	0.00	0.00	0.06	0.03	-9.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FERGUSON LIBRARY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-5.63	2.27	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-4.44	-2.27	0.00	0.00	0.06	0.03	-6.62	
TOT	-10.07	0.00	0.00	0.00	0.06	0.03	-9.98	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	MAPLEWOOD LIBRARY
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	WEBSTER LIBRARY
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.48	0.00	0.00	0.00	0.00	1.77	UNIVERSITY CITY LIB
PAY	-2.74	-1.48	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	UNIVERSITY CITY LIB
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.29	2.80	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-2.74	-2.80	0.00	0.00	0.05	0.03	-5.46	
TOT	-2.45	0.00	0.00	0.00	0.05	0.03	-2.37	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	RICHMOND HEIGHTS PU
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								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	RICHMOND HEIGHTS PU
PAY	0.00	-9.64	0.00	0.00	0.10	0.05	-9.49	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-1.98	-10.71	0.00	0.00	0.13	0.07	-12.49	
TOT	-1.98	0.00	0.00	0.00	0.13	0.07	-1.78	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	SCH-AFFTON
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	AUTH TOTAL
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	167.34	0.00	0.00	0.00	0.00	167.34	SCH-BAYLESS
PAY	-309.89	-167.34	0.00	0.00	4.77	2.39	-470.07	
TOT	-309.89	0.00	0.00	0.00	4.77	2.39	-302.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	SCH-BAYLESS
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	167.34	0.00	0.00	0.00	0.00	167.34	AUTH TOTAL
PAY	-310.69	-167.34	0.00	0.00	4.78	2.39	-470.86	
TOT	-310.69	0.00	0.00	0.00	4.78	2.39	-303.52	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	SCH-BRENTWOOD
TOT	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	
<hr/>								
PAY	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	AUTH TOTAL
TOT	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.87	133.85	0.00	0.00	0.00	0.00	381.72	SCH-CLAYTON
PAY	-247.87	-133.85	0.00	0.00	3.82	1.91	-375.99	
TOT	0.00	0.00	0.00	0.00	3.82	1.91	5.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	SCH-CLAYTON
TOT	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	
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ADJ	247.87	133.85	0.00	0.00	0.00	0.00	381.72	AUTH TOTAL
PAY	-260.82	-133.85	0.00	0.00	3.95	1.97	-388.75	
TOT	-12.95	0.00	0.00	0.00	3.95	1.97	-7.03	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,746.58	-1,031.64	0.00	0.00	0.00	0.00	-3,778.22	SCH-PARKWAY
PAY	2,715.07	1,031.64	0.00	0.00	-37.47	-18.74	3,690.50	
TOT	-31.51	0.00	0.00	0.00	-37.47	-18.74	-87.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.17	0.00	0.00	0.00	0.00	145.17	SCH-PARKWAY
PAY	-406.00	-145.17	0.00	0.00	5.51	2.76	-542.90	
TOT	-406.00	0.00	0.00	0.00	5.51	2.76	-397.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60.35	0.00	0.00	0.00	0.60	0.30	-59.45	SCH-PARKWAY
TOT	-60.35	0.00	0.00	0.00	0.60	0.30	-59.45	
<hr/>								
ADJ	-2,746.58	-886.47	0.00	0.00	0.00	0.00	-3,633.05	AUTH TOTAL
PAY	2,248.72	886.47	0.00	0.00	-31.36	-15.68	3,088.15	
TOT	-497.86	0.00	0.00	0.00	-31.36	-15.68	-544.90	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,041.38	6.43	0.00	0.00	0.00	0.00	-1,034.95	SCH-ROCKWOOD
PAY	991.85	-6.43	0.00	0.00	-9.86	-4.93	970.63	
TOT	-49.53	0.00	0.00	0.00	-9.86	-4.93	-64.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-157.45	0.00	0.00	0.00	1.57	0.79	-155.09	SCH-ROCKWOOD
TOT	-157.45	0.00	0.00	0.00	1.57	0.79	-155.09	
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ADJ	-1,041.38	6.43	0.00	0.00	0.00	0.00	-1,034.95	AUTH TOTAL
PAY	834.40	-6.43	0.00	0.00	-8.29	-4.14	815.54	
TOT	-206.98	0.00	0.00	0.00	-8.29	-4.14	-219.41	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-421.61	262.21	0.00	0.00	0.00	0.00	-159.40	SCH-FERG-FLOR
PAY	-495.36	-262.21	0.00	0.00	7.57	3.79	-746.21	
TOT	-916.97	0.00	0.00	0.00	7.57	3.79	-905.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.98	0.00	0.00	0.00	0.00	379.98	SCH-FERG-FLOR
PAY	-675.05	-379.98	0.00	0.00	10.55	5.28	-1,039.20	
TOT	-675.05	0.00	0.00	0.00	10.55	5.28	-659.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-121.88	0.00	0.00	0.00	1.22	0.61	-120.05	SCH-FERG-FLOR
TOT	-121.88	0.00	0.00	0.00	1.22	0.61	-120.05	
ADJ	-421.61	642.19	0.00	0.00	0.00	0.00	220.58	AUTH TOTAL
PAY	-1,292.29	-642.19	0.00	0.00	19.34	9.68	-1,905.46	
TOT	-1,713.90	0.00	0.00	0.00	19.34	9.68	-1,684.88	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.50	0.00	0.00	0.00	0.40	0.20	-38.90	SCH-HANCOCK
TOT	-39.50	0.00	0.00	0.00	0.40	0.20	-38.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	SCH-HANCOCK
TOT	-7.75	0.00	0.00	0.00	0.08	0.04	-7.63	
PAY	-47.25	0.00	0.00	0.00	0.48	0.24	-46.53	AUTH TOTAL
TOT	-47.25	0.00	0.00	0.00	0.48	0.24	-46.53	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.63	9.49	0.00	0.00	0.00	0.00	-57.14	SCH-JENNINGS
PAY	-26.98	-9.49	0.00	0.00	0.36	0.18	-35.93	
TOT	-93.61	0.00	0.00	0.00	0.36	0.18	-93.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	SCH-JENNINGS
PAY	-1,352.77	-19.77	0.00	0.00	13.73	6.86	-1,351.95	
TOT	-1,352.77	0.00	0.00	0.00	13.73	6.86	-1,332.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	SCH-JENNINGS
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
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ADJ	-66.63	29.26	0.00	0.00	0.00	0.00	-37.37	AUTH TOTAL
PAY	-1,385.23	-29.26	0.00	0.00	14.14	7.07	-1,393.28	
TOT	-1,451.86	0.00	0.00	0.00	14.14	7.07	-1,430.65	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	246.65	0.00	0.00	0.00	0.00	246.65	SCH-KIRKWOOD
PAY	-456.75	-246.65	0.00	0.00	7.04	3.51	-692.85	
TOT	-456.75	0.00	0.00	0.00	7.04	3.51	-446.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	SCH-KIRKWOOD
TOT	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	
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ADJ	0.00	246.65	0.00	0.00	0.00	0.00	246.65	AUTH TOTAL
PAY	-480.13	-246.65	0.00	0.00	7.27	3.63	-715.88	
TOT	-480.13	0.00	0.00	0.00	7.27	3.63	-469.23	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,608.00	0.00	0.00	0.00	0.00	0.00	-1,608.00	SCH-LADUE
TOT	-1,608.00	0.00	0.00	0.00	0.00	0.00	-1,608.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	SCH-LADUE
TOT	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
ADJ	-1,608.00	0.00	0.00	0.00	0.00	0.00	-1,608.00	AUTH TOTAL
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
TOT	-1,628.76	0.00	0.00	0.00	0.21	0.10	-1,628.45	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	SCH-MAPLEWOOD
PAY	-64.44	-34.80	0.00	0.00	0.99	0.49	-97.76	
TOT	-64.44	0.00	0.00	0.00	0.99	0.49	-62.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.96	0.00	0.00	0.00	0.00	278.96	SCH-MAPLEWOOD
PAY	0.00	-278.96	0.00	0.00	2.79	1.39	-274.78	
TOT	0.00	0.00	0.00	0.00	2.79	1.39	4.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	SCH-MAPLEWOOD
TOT	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	
ADJ	0.00	313.76	0.00	0.00	0.00	0.00	313.76	AUTH TOTAL
PAY	-81.88	-313.76	0.00	0.00	3.95	1.97	-389.72	
TOT	-81.88	0.00	0.00	0.00	3.95	1.97	-75.96	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	822.61	476.80	0.00	0.00	0.00	0.00	1,299.41	SCH-MEHLVILLE
PAY	-882.95	-476.80	0.00	0.00	13.60	6.79	-1,339.36	
TOT	-60.34	0.00	0.00	0.00	13.60	6.79	-39.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.00	0.00	0.00	0.00	0.82	0.41	-80.77	SCH-MEHLVILLE
TOT	-82.00	0.00	0.00	0.00	0.82	0.41	-80.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.64	0.00	0.00	0.00	0.21	0.10	-20.33	SCH-MEHLVILLE
TOT	-20.64	0.00	0.00	0.00	0.21	0.10	-20.33	
ADJ	822.61	476.80	0.00	0.00	0.00	0.00	1,299.41	AUTH TOTAL
PAY	-985.59	-476.80	0.00	0.00	14.63	7.30	-1,440.46	
TOT	-162.98	0.00	0.00	0.00	14.63	7.30	-141.05	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.38	0.00	0.00	0.00	0.00	0.00	-209.38	SCH-NORMANDY
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	-211.51	0.00	0.00	0.00	0.02	0.01	-211.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.48	0.00	0.00	0.00	0.00	422.48	SCH-NORMANDY
PAY	-3,499.19	-422.48	0.00	0.00	39.21	19.61	-3,862.85	
TOT	-3,499.19	0.00	0.00	0.00	39.21	19.61	-3,440.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	SCH-NORMANDY
TOT	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
ADJ	-209.38	422.48	0.00	0.00	0.00	0.00	213.10	AUTH TOTAL
PAY	-3,509.91	-422.48	0.00	0.00	39.32	19.66	-3,873.41	
TOT	-3,719.29	0.00	0.00	0.00	39.32	19.66	-3,660.31	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.57	56.37	0.00	0.00	0.00	0.00	128.94	SCH-PATTONVILLE
PAY	-104.40	-56.37	0.00	0.00	1.60	0.80	-158.37	
TOT	-31.83	0.00	0.00	0.00	1.60	0.80	-29.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-95.16	0.00	0.00	0.00	0.95	0.48	-93.73	SCH-PATTONVILLE
TOT	-95.16	0.00	0.00	0.00	0.95	0.48	-93.73	
ADJ	72.57	56.37	0.00	0.00	0.00	0.00	128.94	AUTH TOTAL
PAY	-199.56	-56.37	0.00	0.00	2.55	1.28	-252.10	
TOT	-126.99	0.00	0.00	0.00	2.55	1.28	-123.16	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.91	167.27	0.00	0.00	0.00	0.00	9.36	SCH-RITENOUR
PAY	-334.24	-167.27	0.00	0.00	5.01	2.51	-493.99	
TOT	-492.15	0.00	0.00	0.00	5.01	2.51	-484.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.28	0.00	0.00	0.00	0.00	135.28	SCH-RITENOUR
PAY	-83.97	-135.28	0.00	0.00	2.19	1.10	-215.96	
TOT	-83.97	0.00	0.00	0.00	2.19	1.10	-80.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.64	0.00	0.00	0.00	0.20	0.10	-19.34	SCH-RITENOUR
TOT	-19.64	0.00	0.00	0.00	0.20	0.10	-19.34	
ADJ	-157.91	302.55	0.00	0.00	0.00	0.00	144.64	AUTH TOTAL
PAY	-437.85	-302.55	0.00	0.00	7.40	3.71	-729.29	
TOT	-595.76	0.00	0.00	0.00	7.40	3.71	-584.65	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.68	361.21	0.00	0.00	0.00	0.00	533.89	SCH-RIVERVIEW GRNS
PAY	-679.34	-361.21	0.00	0.00	10.40	5.21	-1,024.94	
TOT	-506.66	0.00	0.00	0.00	10.40	5.21	-491.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.00	0.00	0.00	0.00	0.85	0.43	-83.72	SCH-RIVERVIEW GRNS
TOT	-85.00	0.00	0.00	0.00	0.85	0.43	-83.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	SCH-RIVERVIEW GRNS
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
ADJ	172.68	361.21	0.00	0.00	0.00	0.00	533.89	AUTH TOTAL
PAY	-766.03	-361.21	0.00	0.00	11.27	5.65	-1,110.32	
TOT	-593.35	0.00	0.00	0.00	11.27	5.65	-576.43	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	21.44	0.00	0.00	0.00	0.00	25.59	SCH-UNIVERSITY CTY
PAY	-39.70	-21.44	0.00	0.00	0.61	0.31	-60.22	
TOT	-35.55	0.00	0.00	0.00	0.61	0.31	-34.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	SCH-UNIVERSITY CTY
PAY	0.00	-15.90	0.00	0.00	0.16	0.08	-15.66	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	SCH-UNIVERSITY CTY
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
ADJ	4.15	37.34	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-48.02	-37.34	0.00	0.00	0.85	0.43	-84.08	
TOT	-43.87	0.00	0.00	0.00	0.85	0.43	-42.59	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	SCH-VALLEY PARK
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
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PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	AUTH TOTAL
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	121.24	0.00	0.00	0.00	0.00	121.24	SCH-WEBSTER GROVES
PAY	-224.51	-121.24	0.00	0.00	3.46	1.73	-340.56	
TOT	-224.51	0.00	0.00	0.00	3.46	1.73	-219.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	SCH-WEBSTER GROVES
TOT	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	
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ADJ	0.00	121.24	0.00	0.00	0.00	0.00	121.24	AUTH TOTAL
PAY	-242.47	-121.24	0.00	0.00	3.64	1.82	-358.25	
TOT	-242.47	0.00	0.00	0.00	3.64	1.82	-237.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	SCH-LINDBERGH
PAY	-84.91	-45.85	0.00	0.00	1.31	0.65	-128.80	
TOT	-84.91	0.00	0.00	0.00	1.31	0.65	-82.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.22	0.00	0.00	0.00	0.24	0.12	-23.86	SCH-LINDBERGH
TOT	-24.22	0.00	0.00	0.00	0.24	0.12	-23.86	
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ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-109.13	-45.85	0.00	0.00	1.55	0.77	-152.66	
TOT	-109.13	0.00	0.00	0.00	1.55	0.77	-106.81	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.58	619.14	0.00	0.00	0.00	0.00	637.72	SCH-HAZELWOOD
PAY	-1,846.15	-619.14	0.00	0.00	24.65	12.33	-2,428.31	
TOT	-1,827.57	0.00	0.00	0.00	24.65	12.33	-1,790.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	SCH-HAZELWOOD
PAY	-810.39	-40.88	0.00	0.00	8.51	4.25	-838.51	
TOT	-810.39	0.00	0.00	0.00	8.51	4.25	-797.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77.90	0.00	0.00	0.00	0.78	0.39	-76.73	SCH-HAZELWOOD
TOT	-77.90	0.00	0.00	0.00	0.78	0.39	-76.73	
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ADJ	18.58	660.02	0.00	0.00	0.00	0.00	678.60	AUTH TOTAL
PAY	-2,734.44	-660.02	0.00	0.00	33.94	16.97	-3,343.55	
TOT	-2,715.86	0.00	0.00	0.00	33.94	16.97	-2,664.95	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.93	11.13	0.00	0.00	0.00	0.00	-106.80	METRO SEWER DIST
PAY	-12.81	-11.13	0.00	0.00	0.24	0.12	-23.58	
TOT	-130.74	0.00	0.00	0.00	0.24	0.12	-130.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.01	0.00	0.00	0.00	0.00	26.01	METRO SEWER DIST
PAY	-111.00	-26.01	0.00	0.00	1.37	0.69	-134.95	
TOT	-111.00	0.00	0.00	0.00	1.37	0.69	-108.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	METRO SEWER DIST
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
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ADJ	-117.93	37.14	0.00	0.00	0.00	0.00	-80.79	AUTH TOTAL
PAY	-131.62	-37.14	0.00	0.00	1.69	0.85	-166.22	
TOT	-249.55	0.00	0.00	0.00	1.69	0.85	-247.01	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	15.62	0.00	0.00	0.00	0.00	9.45	MSD EXTENSION
PAY	-3.89	-15.62	0.00	0.00	0.20	0.10	-19.21	
TOT	-10.06	0.00	0.00	0.00	0.20	0.10	-9.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	MSD EXTENSION
PAY	-23.63	-4.15	0.00	0.00	0.28	0.14	-27.36	
TOT	-23.63	0.00	0.00	0.00	0.28	0.14	-23.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	MSD EXTENSION
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	-6.17	19.77	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-28.76	-19.77	0.00	0.00	0.49	0.25	-47.79	
TOT	-34.93	0.00	0.00	0.00	0.49	0.25	-34.19	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.58	0.00	0.00	0.00	0.00	44.58	FIRE-AFFTON
PAY	-82.55	-44.58	0.00	0.00	1.28	0.63	-125.22	
TOT	-82.55	0.00	0.00	0.00	1.28	0.63	-80.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	FIRE-AFFTON
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	0.00	44.58	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-83.69	-44.58	0.00	0.00	1.29	0.64	-126.34	
TOT	-83.69	0.00	0.00	0.00	1.29	0.64	-81.76	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.98	0.00	0.00	0.00	0.62	0.31	-61.05	FIRE-KINLOCH
TOT	-61.98	0.00	0.00	0.00	0.62	0.31	-61.05	
<hr/>								
PAY	-61.98	0.00	0.00	0.00	0.62	0.31	-61.05	AUTH TOTAL
TOT	-61.98	0.00	0.00	0.00	0.62	0.31	-61.05	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	FIRE-LEMAY
TOT	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	FIRE-LEMAY
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
PAY	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	AUTH TOTAL
TOT	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.99	0.00	0.00	0.00	0.00	125.99	FIRE-METRO NORTH
PAY	-233.31	-125.99	0.00	0.00	3.59	1.80	-353.91	
TOT	-233.31	0.00	0.00	0.00	3.59	1.80	-227.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	125.99	0.00	0.00	0.00	0.00	125.99	AUTH TOTAL
PAY	-233.48	-125.99	0.00	0.00	3.59	1.80	-354.08	
TOT	-233.48	0.00	0.00	0.00	3.59	1.80	-228.09	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.04	46.01	0.00	0.00	0.00	0.00	96.05	FIRE-NORTH COUNTY F
PAY	-90.17	-46.01	0.00	0.00	1.36	0.68	-134.14	
TOT	-40.13	0.00	0.00	0.00	1.36	0.68	-38.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	FIRE-NORTH COUNTY F
PAY	-580.30	-7.93	0.00	0.00	5.88	2.94	-579.41	
TOT	-580.30	0.00	0.00	0.00	5.88	2.94	-571.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	FIRE-NORTH COUNTY F
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	50.04	53.94	0.00	0.00	0.00	0.00	103.98	AUTH TOTAL
PAY	-671.06	-53.94	0.00	0.00	7.25	3.62	-714.13	
TOT	-621.02	0.00	0.00	0.00	7.25	3.62	-610.15	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.06	0.00	0.00	0.00	0.00	0.00	-76.06	FIRE-NORTHEAST AMBU
TOT	-76.06	0.00	0.00	0.00	0.00	0.00	-76.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.88	0.00	0.00	0.00	0.00	105.88	FIRE-NORTHEAST AMBU
PAY	-428.24	-105.88	0.00	0.00	5.34	2.67	-526.11	
TOT	-428.24	0.00	0.00	0.00	5.34	2.67	-420.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-76.06	105.88	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-428.55	-105.88	0.00	0.00	5.34	2.67	-526.42	
TOT	-504.61	0.00	0.00	0.00	5.34	2.67	-496.60	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.41	95.49	0.00	0.00	0.00	0.00	-44.92	FIRE-FLORISSANT V
PAY	-282.14	-95.49	0.00	0.00	3.77	1.89	-371.97	
TOT	-422.55	0.00	0.00	0.00	3.77	1.89	-416.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	FIRE-FLORISSANT V
PAY	-50.72	-58.12	0.00	0.00	1.09	0.54	-107.21	
TOT	-50.72	0.00	0.00	0.00	1.09	0.54	-49.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	FIRE-FLORISSANT V
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
ADJ	-140.41	153.61	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-334.57	-153.61	0.00	0.00	4.88	2.44	-480.86	
TOT	-474.98	0.00	0.00	0.00	4.88	2.44	-467.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	FIRE-ROBERTSON
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	FIRE-MID COUNTY
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-883.71	0.00	0.00	0.00	8.84	4.42	-870.45	FIRE-MID COUNTY
TOT	-883.71	0.00	0.00	0.00	8.84	4.42	-870.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	FIRE-MID COUNTY
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
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PAY	-888.97	0.00	0.00	0.00	8.89	4.45	-875.63	AUTH TOTAL
TOT	-888.97	0.00	0.00	0.00	8.89	4.45	-875.63	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	FIRE-PATTONVILLE
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	AUTH TOTAL
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	FIRE-MARYLAND HTS
PAY	-25.53	-13.79	0.00	0.00	0.40	0.20	-38.72	
TOT	-25.53	0.00	0.00	0.00	0.40	0.20	-24.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	FIRE-MARYLAND HTS
TOT	-6.41	0.00	0.00	0.00	0.06	0.03	-6.32	
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-31.94	-13.79	0.00	0.00	0.46	0.23	-45.04	
TOT	-31.94	0.00	0.00	0.00	0.46	0.23	-31.25	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.52	77.09	0.00	0.00	0.00	0.00	22.57	FIRE-COMMUNITY
PAY	-154.07	-77.09	0.00	0.00	2.31	1.16	-227.69	
TOT	-208.59	0.00	0.00	0.00	2.31	1.16	-205.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.77	0.00	0.00	0.00	0.00	103.77	FIRE-COMMUNITY
PAY	-206.86	-103.77	0.00	0.00	3.11	1.55	-305.97	
TOT	-206.86	0.00	0.00	0.00	3.11	1.55	-202.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	FIRE-COMMUNITY
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
ADJ	-54.52	180.86	0.00	0.00	0.00	0.00	126.34	AUTH TOTAL
PAY	-363.91	-180.86	0.00	0.00	5.45	2.72	-536.60	
TOT	-418.43	0.00	0.00	0.00	5.45	2.72	-410.26	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	69.17	0.00	0.00	0.00	0.00	65.15	FIRE-SPANISH LAKE
PAY	-150.80	-69.17	0.00	0.00	2.20	1.10	-216.67	
TOT	-154.82	0.00	0.00	0.00	2.20	1.10	-151.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	FIRE-SPANISH LAKE
PAY	-26.29	-14.19	0.00	0.00	0.40	0.20	-39.88	
TOT	-26.29	0.00	0.00	0.00	0.40	0.20	-25.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-SPANISH LAKE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-4.02	83.36	0.00	0.00	0.00	0.00	79.34	AUTH TOTAL
PAY	-177.25	-83.36	0.00	0.00	2.60	1.30	-256.71	
TOT	-181.27	0.00	0.00	0.00	2.60	1.30	-177.37	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.91	70.54	0.00	0.00	0.00	0.00	221.45	FIRE-BLACK JACK
PAY	-204.75	-70.54	0.00	0.00	2.76	1.37	-271.16	
TOT	-53.84	0.00	0.00	0.00	2.76	1.37	-49.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.37	0.00	0.00	0.00	1.82	0.91	-179.64	FIRE-BLACK JACK
TOT	-182.37	0.00	0.00	0.00	1.82	0.91	-179.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	FIRE-BLACK JACK
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
ADJ	150.91	70.54	0.00	0.00	0.00	0.00	221.45	AUTH TOTAL
PAY	-388.15	-70.54	0.00	0.00	4.59	2.29	-451.81	
TOT	-237.24	0.00	0.00	0.00	4.59	2.29	-230.36	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.36	91.68	0.00	0.00	0.00	0.00	249.04	FIRE-MEHLVILLE
PAY	-169.78	-91.68	0.00	0.00	2.62	1.31	-257.53	
TOT	-12.42	0.00	0.00	0.00	2.62	1.31	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	FIRE-MEHLVILLE
TOT	-12.48	0.00	0.00	0.00	0.12	0.06	-12.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	FIRE-MEHLVILLE
TOT	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
ADJ	157.36	91.68	0.00	0.00	0.00	0.00	249.04	AUTH TOTAL
PAY	-189.44	-91.68	0.00	0.00	2.81	1.41	-276.90	
TOT	-32.08	0.00	0.00	0.00	2.81	1.41	-27.86	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	FIRE-WEST OVERLAND
TOT	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	FIRE-WEST OVERLAND
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
ADJ	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	AUTH TOTAL
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
TOT	-18.50	0.00	0.00	0.00	0.03	0.01	-18.46	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	FIRE-METRO WEST
PAY	-11.30	-6.10	0.00	0.00	0.17	0.09	-17.14	
TOT	-11.30	0.00	0.00	0.00	0.17	0.09	-11.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.76	0.00	0.00	0.00	1.06	0.53	-104.17	FIRE-METRO WEST
TOT	-105.76	0.00	0.00	0.00	1.06	0.53	-104.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	FIRE-METRO WEST
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-122.04	-6.10	0.00	0.00	1.28	0.64	-126.22	
TOT	-122.04	0.00	0.00	0.00	1.28	0.64	-120.12	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	FIRE-MONARCH
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	FIRE-MONARCH
TOT	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
TOT	-9.82	0.00	0.00	0.00	0.05	0.03	-9.74	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-759.92	-293.65	0.00	0.00	0.00	0.00	-1,053.57	FIRE-CREVE COEUR
PAY	772.66	293.65	0.00	0.00	-10.67	-5.33	1,050.31	
TOT	12.74	0.00	0.00	0.00	-10.67	-5.33	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	FIRE-CREVE COEUR
PAY	0.00	-35.04	0.00	0.00	0.35	0.18	-34.51	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	FIRE-CREVE COEUR
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
ADJ	-759.92	-258.61	0.00	0.00	0.00	0.00	-1,018.53	AUTH TOTAL
PAY	768.59	258.61	0.00	0.00	-10.28	-5.13	1,011.79	
TOT	8.67	0.00	0.00	0.00	-10.28	-5.13	-6.74	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.79	-4.93	0.00	0.00	0.00	0.00	-372.72	FIRE-FENTON
PAY	363.64	4.93	0.00	0.00	-3.69	-1.84	363.04	
TOT	-4.15	0.00	0.00	0.00	-3.69	-1.84	-9.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	FIRE-FENTON
TOT	-13.27	0.00	0.00	0.00	0.13	0.07	-13.07	
<hr/>								
ADJ	-367.79	-4.93	0.00	0.00	0.00	0.00	-372.72	AUTH TOTAL
PAY	350.37	4.93	0.00	0.00	-3.56	-1.77	349.97	
TOT	-17.42	0.00	0.00	0.00	-3.56	-1.77	-22.75	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-WEST CO EMS
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	FIRE-WEST CO EMS
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-4.18	-1.43	0.00	0.00	0.06	0.03	-5.52	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	FIRE-VALLEY PARK
PAY	-10.39	-5.61	0.00	0.00	0.16	0.08	-15.76	
TOT	-10.39	0.00	0.00	0.00	0.16	0.08	-10.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	FIRE-VALLEY PARK
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-12.38	-5.61	0.00	0.00	0.18	0.09	-17.72	
TOT	-12.38	0.00	0.00	0.00	0.18	0.09	-12.11	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-EUREKA
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	LIGHT-CASTLE POINT
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.37	-0.20	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	LIGHT-GLASGOW
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
<hr/>								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	AUTH TOTAL
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	LIGHT-HANCOCK
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	LIGHT-HANCOCK
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	LIGHT-WHEATON-COOK
PAY	-12.10	-3.35	0.00	0.00	0.15	0.08	-15.22	
TOT	-12.10	0.00	0.00	0.00	0.15	0.08	-11.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-12.11	-3.35	0.00	0.00	0.15	0.08	-15.23	
TOT	-12.11	0.00	0.00	0.00	0.15	0.08	-11.88	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.47	0.00	0.00	0.00	0.00	59.47	CTY-BERKELEY
PAY	-110.15	-59.47	0.00	0.00	1.69	0.85	-167.08	
TOT	-110.15	0.00	0.00	0.00	1.69	0.85	-107.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-BERKELEY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	59.47	0.00	0.00	0.00	0.00	59.47	AUTH TOTAL
PAY	-110.62	-59.47	0.00	-28.00	1.97	0.85	-195.27	
TOT	-110.62	0.00	0.00	-28.00	1.97	0.85	-135.80	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.01	26.47	0.00	0.00	0.00	0.00	75.48	CTY-CLAYTON
PAY	-49.01	-26.47	0.00	0.00	0.75	0.38	-74.35	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	
ADJ	49.01	26.47	0.00	0.00	0.00	0.00	75.48	AUTH TOTAL
PAY	-49.01	-26.47	0.00	0.00	0.75	0.38	-74.35	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.91	7.22	0.00	0.00	0.00	0.00	-10.69	CTY-FERGUSON
PAY	-13.37	-7.22	0.00	0.00	0.20	0.11	-20.28	
TOT	-31.28	0.00	0.00	0.00	0.20	0.11	-30.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-17.91	7.22	0.00	-2.50	0.00	0.00	-13.19	AUTH TOTAL
PAY	-13.37	-7.22	0.00	-2.50	0.23	0.11	-22.75	
TOT	-31.28	0.00	0.00	-5.00	0.23	0.11	-35.94	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-GLENDALE
PAY	-4.58	-2.47	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
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	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-4.58	-2.47	0.00	-6.50	0.14	0.03	-13.38	
TOT	-4.58	0.00	0.00	-6.50	0.14	0.03	-10.91	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.78	0.74	0.00	0.00	0.00	0.00	-15.04	CTY-JENNINGS
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-17.15	0.00	0.00	0.00	0.02	0.01	-17.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-JENNINGS
PAY	-270.82	-3.96	0.00	0.00	2.75	1.37	-270.66	
TOT	-270.82	0.00	0.00	0.00	2.75	1.37	-266.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-320.00	0.00	0.00	0.00	3.20	0.00	-316.80	CTY-JENNINGS
TOT	-320.00	0.00	0.00	0.00	3.20	0.00	-316.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-101.45	1.01	0.00	-100.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-101.45	1.01	0.00	-100.44	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-15.78	4.70	0.00	-3.50	0.00	0.00	-14.58	AUTH TOTAL
PAY	-592.19	-4.70	0.00	-104.95	7.02	1.38	-693.44	
TOT	-607.97	0.00	0.00	-108.45	7.02	1.38	-708.02	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.40	0.00	0.00	0.00	0.00	0.00	-302.40	CTY-LADUE
TOT	-302.40	0.00	0.00	0.00	0.00	0.00	-302.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	CTY-LADUE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-302.40	0.00	0.00	0.00	0.00	0.00	-302.40	AUTH TOTAL
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-303.14	0.00	0.00	0.00	0.01	0.00	-303.13	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	CTY-MAPLEWOOD
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	AUTH TOTAL
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.12	0.55	0.00	0.00	0.00	0.00	-9.57	CTY-OVERLAND
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-11.14	0.00	0.00	0.00	0.02	0.01	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	CTY-OVERLAND
PAY	-4.26	-6.85	0.00	0.00	0.11	0.05	-10.95	
TOT	-4.26	0.00	0.00	0.00	0.11	0.05	-4.10	
ADJ	-10.12	7.40	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-5.28	-7.40	0.00	0.00	0.13	0.06	-12.49	
TOT	-15.40	0.00	0.00	0.00	0.13	0.06	-15.21	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-PACIFIC
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-PINE LAWN
PAY	-15.11	-5.44	0.00	0.00	0.20	0.11	-20.24	
TOT	-15.11	0.00	0.00	0.00	0.20	0.11	-14.80	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-15.11	-5.44	0.00	-28.00	0.48	0.11	-47.96	
TOT	-15.11	0.00	0.00	-28.00	0.48	0.11	-42.52	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-RICHMOND HTS
PAY	-5.71	-3.08	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	CTY-RICHMOND HTS
PAY	0.00	-26.72	0.00	0.00	0.27	0.13	-26.32	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
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ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	AUTH TOTAL
PAY	-5.71	-29.80	0.00	0.00	0.36	0.18	-34.97	
TOT	-5.71	0.00	0.00	0.00	0.36	0.18	-5.17	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-SHREWSBURY
PAY	-34.27	-18.51	0.00	0.00	0.53	0.26	-51.99	
TOT	-34.27	0.00	0.00	0.00	0.53	0.26	-33.48	
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ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-34.27	-18.51	0.00	0.00	0.53	0.26	-51.99	
TOT	-34.27	0.00	0.00	0.00	0.53	0.26	-33.48	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	3.17	0.00	0.00	0.00	0.00	3.78	CTY-UNIVERSITY CTY
PAY	-5.87	-3.17	0.00	0.00	0.09	0.05	-8.90	
TOT	-5.26	0.00	0.00	0.00	0.09	0.05	-5.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-UNIVERSITY CTY
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	0.61	5.37	0.00	-6.50	0.00	0.00	-0.52	AUTH TOTAL
PAY	-5.92	-5.37	0.00	-19.50	0.31	0.06	-30.42	
TOT	-5.31	0.00	0.00	-26.00	0.31	0.06	-30.94	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.67	0.00	0.00	0.00	0.00	0.00	-81.67	CTY-VELDA CITY
TOT	-81.67	0.00	0.00	0.00	0.00	0.00	-81.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.35	0.00	0.00	0.00	0.00	79.35	CTY-VELDA CITY
PAY	-220.40	-79.35	0.00	0.00	2.99	1.50	-295.26	
TOT	-220.40	0.00	0.00	0.00	2.99	1.50	-215.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-81.67	79.35	0.00	-5.00	0.00	0.00	-7.32	AUTH TOTAL
PAY	-220.40	-79.35	0.00	-28.00	3.27	1.50	-322.98	
TOT	-302.07	0.00	0.00	-33.00	3.27	1.50	-330.30	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	CTY-VELDA VILLAGE
TOT	-27.94	0.00	0.00	0.00	0.28	0.14	-27.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-27.94	0.00	0.00	-28.00	0.56	0.14	-55.24	AUTH TOTAL
TOT	-27.94	0.00	0.00	-28.00	0.56	0.14	-55.24	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	CTY-VINITA PARK
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-WEBSTER GROVES
PAY	-1.81	-0.98	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.81	-0.98	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	CTY-HILLSDALE
TOT	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	
PAY	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	AUTH TOTAL
TOT	-51.02	0.00	0.00	0.00	0.51	0.26	-50.25	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-CRESTWOOD
PAY	-12.56	-6.78	0.00	0.00	0.20	0.09	-19.05	
TOT	-12.56	0.00	0.00	0.00	0.20	0.09	-12.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	CTY-CRESTWOOD
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-13.56	-6.78	0.00	0.00	0.21	0.10	-20.03	
TOT	-13.56	0.00	0.00	0.00	0.21	0.10	-13.25	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	CTY-ST ANN
PAY	-43.89	-20.32	0.00	0.00	0.64	0.32	-63.25	
TOT	-43.89	0.00	0.00	0.00	0.64	0.32	-42.93	
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-43.89	-20.32	0.00	0.00	0.64	0.32	-63.25	
TOT	-43.89	0.00	0.00	0.00	0.64	0.32	-42.93	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.14	0.00	0.00	0.00	0.37	0.19	-36.58	CTY-KINLOCH
TOT	-37.14	0.00	0.00	0.00	0.37	0.19	-36.58	
PAY	-37.14	0.00	0.00	0.00	0.37	0.19	-36.58	AUTH TOTAL
TOT	-37.14	0.00	0.00	0.00	0.37	0.19	-36.58	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.43	0.00	0.00	0.00	0.83	0.42	-82.18	CTY-HANLEY HILLS
TOT	-83.43	0.00	0.00	0.00	0.83	0.42	-82.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-83.43	0.00	0.00	-84.00	1.67	0.42	-165.34	AUTH TOTAL
TOT	-83.43	0.00	0.00	-84.00	1.67	0.42	-165.34	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-WELLSTON
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.37	20.55	0.00	0.00	0.00	0.00	-41.82	CTY-HAZELWOOD
PAY	-38.06	-20.55	0.00	0.00	0.59	0.29	-57.73	
TOT	-100.43	0.00	0.00	0.00	0.59	0.29	-99.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	CTY-HAZELWOOD
TOT	-5.40	0.00	0.00	0.00	0.05	0.03	-5.32	
ADJ	-62.37	20.55	0.00	0.00	0.00	0.00	-41.82	AUTH TOTAL
PAY	-43.46	-20.55	0.00	0.00	0.64	0.32	-63.05	
TOT	-105.83	0.00	0.00	0.00	0.64	0.32	-104.87	

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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	-530.00	0.00	0.00	-530.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-749.20	0.00	0.00	-749.20	
TOT	0.00	0.00	0.00	-1,279.20	0.00	0.00	-1,279.20	
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ADJ	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-749.20	0.00	0.00	-749.20	
TOT	0.00	0.00	0.00	-1,279.20	0.00	0.00	-1,279.20	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-115.16	0.00	0.00	-115.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-115.16	0.00	0.00	-115.16	
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PAY	0.00	0.00	0.00	-115.16	0.00	0.00	-115.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-115.16	0.00	0.00	-115.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-237.96	0.00	0.00	-237.96	COMMISSION
TOT	0.00	0.00	0.00	-237.96	0.00	0.00	-237.96	
<hr/>								
PAY	0.00	0.00	0.00	-237.96	0.00	0.00	-237.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-237.96	0.00	0.00	-237.96	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	46.36	0.00	0.00	0.00	0.00	53.41	ST. OF MISSOURI
PAY	-117.75	-46.36	0.00	0.00	1.64	0.00	-162.47	
TOT	-110.70	0.00	0.00	0.00	1.64	0.00	-109.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.35	0.00	0.00	0.00	0.00	48.35	ST. OF MISSOURI
PAY	-154.78	-48.35	0.00	0.00	2.03	0.00	-201.10	
TOT	-154.78	0.00	0.00	0.00	2.03	0.00	-152.75	
ADJ	7.05	94.71	0.00	0.00	0.00	0.00	101.76	AUTH TOTAL
PAY	-272.53	-94.71	0.00	0.00	3.67	0.00	-363.57	
TOT	-265.48	0.00	0.00	0.00	3.67	0.00	-261.81	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.13	322.35	0.00	0.00	0.00	0.00	371.48	COUNTY GENERAL
PAY	-819.70	-322.35	0.00	0.00	11.42	5.71	-1,124.92	
TOT	-770.57	0.00	0.00	0.00	11.42	5.71	-753.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.69	0.00	0.00	0.00	0.00	283.69	COUNTY GENERAL
PAY	-907.82	-283.69	0.00	0.00	11.92	5.96	-1,173.63	
TOT	-907.82	0.00	0.00	0.00	11.92	5.96	-889.94	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	49.13	606.04	0.00	0.00	0.00	0.00	655.17	AUTH TOTAL
PAY	-1,727.52	-606.04	0.00	-25.00	23.34	11.67	-2,323.55	
TOT	-1,678.39	0.00	0.00	-25.00	23.34	11.67	-1,668.38	

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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	32.88	215.98	0.00	0.00	0.00	0.00	248.86	COUNTY HEALTH FUND
PAY	-549.36	-215.98	0.00	0.00	7.65	3.83	-753.86	
TOT	-516.48	0.00	0.00	0.00	7.65	3.83	-505.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.20	0.00	0.00	0.00	0.00	190.20	COUNTY HEALTH FUND
PAY	-608.72	-190.20	0.00	0.00	7.99	3.99	-786.94	
TOT	-608.72	0.00	0.00	0.00	7.99	3.99	-596.74	
ADJ	32.88	406.18	0.00	0.00	0.00	0.00	439.06	AUTH TOTAL
PAY	-1,158.08	-406.18	0.00	0.00	15.64	7.82	-1,540.80	
TOT	-1,125.20	0.00	0.00	0.00	15.64	7.82	-1,101.74	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	77.21	0.00	0.00	0.00	0.00	88.92	CO. PARK MAINT.
PAY	-196.32	-77.21	0.00	0.00	2.73	1.37	-269.43	
TOT	-184.61	0.00	0.00	0.00	2.73	1.37	-180.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.69	0.00	0.00	0.00	0.00	67.69	CO. PARK MAINT.
PAY	-216.68	-67.69	0.00	0.00	2.85	1.42	-280.10	
TOT	-216.68	0.00	0.00	0.00	2.85	1.42	-212.41	
ADJ	11.71	144.90	0.00	0.00	0.00	0.00	156.61	AUTH TOTAL
PAY	-413.00	-144.90	0.00	0.00	5.58	2.79	-549.53	
TOT	-401.29	0.00	0.00	0.00	5.58	2.79	-392.92	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	29.28	0.00	0.00	0.00	0.00	33.77	COUNTY BOND RETIRE
PAY	-74.58	-29.28	0.00	0.00	1.04	0.52	-102.30	
TOT	-70.09	0.00	0.00	0.00	1.04	0.52	-68.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	COUNTY BOND RETIRE
PAY	-98.00	-30.64	0.00	0.00	1.29	0.64	-126.71	
TOT	-98.00	0.00	0.00	0.00	1.29	0.64	-96.07	
ADJ	4.49	59.92	0.00	0.00	0.00	0.00	64.41	AUTH TOTAL
PAY	-172.58	-59.92	0.00	0.00	2.33	1.16	-229.01	
TOT	-168.09	0.00	0.00	0.00	2.33	1.16	-164.60	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.58	56.44	0.00	0.00	0.00	0.00	128.02	ROAD & BRIDGE
PAY	-188.31	-56.44	0.00	0.00	2.44	1.22	-241.09	
TOT	-116.73	0.00	0.00	0.00	2.44	1.22	-113.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.23	0.00	0.00	0.00	0.00	42.23	ROAD & BRIDGE
PAY	-157.23	-42.23	0.00	0.00	1.99	1.00	-196.47	
TOT	-157.23	0.00	0.00	0.00	1.99	1.00	-154.24	
ADJ	71.58	98.67	0.00	0.00	0.00	0.00	170.25	AUTH TOTAL
PAY	-345.54	-98.67	0.00	0.00	4.43	2.22	-437.56	
TOT	-273.96	0.00	0.00	0.00	4.43	2.22	-267.31	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.41	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.89	-0.41	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-19.07	-6.86	0.00	0.00	0.26	0.13	-25.54	
TOT	-19.07	0.00	0.00	0.00	0.26	0.13	-18.68	
ADJ	0.13	7.27	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-19.96	-7.27	0.00	0.00	0.27	0.13	-26.83	
TOT	-19.83	0.00	0.00	0.00	0.27	0.13	-19.43	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-18.64	-6.71	0.00	0.00	0.26	0.12	-24.97	
TOT	-18.64	0.00	0.00	0.00	0.26	0.12	-18.26	
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-18.64	-6.71	0.00	0.00	0.26	0.12	-24.97	
TOT	-18.64	0.00	0.00	0.00	0.26	0.12	-18.26	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	ROAD & BRIDGE
PAY	18.82	0.00	0.00	0.00	-0.19	-0.09	18.54	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82	AUTH TOTAL
PAY	18.82	0.00	0.00	0.00	-0.19	-0.09	18.54	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	3.78	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-9.99	-3.78	0.00	0.00	0.14	0.07	-13.56	
TOT	-12.16	0.00	0.00	0.00	0.14	0.07	-11.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-10.50	-3.75	0.00	0.00	0.15	0.07	-14.03	
TOT	-10.50	0.00	0.00	0.00	0.15	0.07	-10.28	
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ADJ	-2.17	7.53	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-20.49	-7.53	0.00	0.00	0.29	0.14	-27.59	
TOT	-22.66	0.00	0.00	0.00	0.29	0.14	-22.23	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-5.03	-1.81	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-5.03	-1.81	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	20.75	0.00	0.00	0.00	0.00	32.56	ROAD & BRIDGE
PAY	-63.07	-20.75	0.00	0.00	0.84	0.42	-82.56	
TOT	-51.26	0.00	0.00	0.00	0.84	0.42	-50.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-36.85	-13.53	0.00	0.00	0.51	0.25	-49.62	
TOT	-36.85	0.00	0.00	0.00	0.51	0.25	-36.09	
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ADJ	11.81	34.28	0.00	0.00	0.00	0.00	46.09	AUTH TOTAL
PAY	-99.92	-34.28	0.00	0.00	1.35	0.67	-132.18	
TOT	-88.11	0.00	0.00	0.00	1.35	0.67	-86.09	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	2.89	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-7.29	-2.89	0.00	0.00	0.10	0.05	-10.03	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	7.29	2.89	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-7.29	-2.89	0.00	0.00	0.10	0.05	-10.03	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-9.98	-3.59	0.00	0.00	0.14	0.07	-13.36	
TOT	-9.98	0.00	0.00	0.00	0.14	0.07	-9.77	
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ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-9.98	-3.59	0.00	0.00	0.14	0.07	-13.36	
TOT	-9.98	0.00	0.00	0.00	0.14	0.07	-9.77	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	1.52	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-4.20	-1.52	0.00	0.00	0.06	0.03	-5.63	
TOT	1.23	0.00	0.00	0.00	0.06	0.03	1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-16.08	-3.35	0.00	0.00	0.19	0.10	-19.14	
TOT	-16.08	0.00	0.00	0.00	0.19	0.10	-15.79	
ADJ	5.43	4.87	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-20.28	-4.87	0.00	0.00	0.25	0.13	-24.77	
TOT	-14.85	0.00	0.00	0.00	0.25	0.13	-14.47	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	3.73	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-10.47	-3.73	0.00	0.00	0.14	0.07	-13.99	
TOT	-9.16	0.00	0.00	0.00	0.14	0.07	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-5.57	-6.71	0.00	0.00	0.13	0.06	-12.09	
TOT	-5.57	0.00	0.00	0.00	0.13	0.06	-5.38	
ADJ	1.31	10.44	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-16.04	-10.44	0.00	0.00	0.27	0.13	-26.08	
TOT	-14.73	0.00	0.00	0.00	0.27	0.13	-14.33	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.00	0.22	0.00	0.00	0.00	0.00	-41.78	ROAD & BRIDGE
PAY	41.40	-0.22	0.00	0.00	-0.41	-0.21	40.56	
TOT	-0.60	0.00	0.00	0.00	-0.41	-0.21	-1.22	
ADJ	-42.00	0.22	0.00	0.00	0.00	0.00	-41.78	AUTH TOTAL
PAY	41.40	-0.22	0.00	0.00	-0.41	-0.21	40.56	
TOT	-0.60	0.00	0.00	0.00	-0.41	-0.21	-1.22	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.22	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.49	-0.22	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-0.11	0.22	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.49	-0.22	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	0.37	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.04	0.37	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.04	-0.37	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.46	-1.61	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.46	0.00	0.00	0.00	0.06	0.03	-4.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-12.22	-4.40	0.00	0.00	0.16	0.08	-16.38	
TOT	-12.22	0.00	0.00	0.00	0.16	0.08	-11.98	
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ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-16.68	-6.01	0.00	0.00	0.22	0.11	-22.36	
TOT	-16.68	0.00	0.00	0.00	0.22	0.11	-16.35	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-8.92	-3.21	0.00	0.00	0.12	0.06	-11.95	
TOT	-8.92	0.00	0.00	0.00	0.12	0.06	-8.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-9.28	-3.21	0.00	0.00	0.12	0.06	-12.31	
TOT	-9.28	0.00	0.00	0.00	0.12	0.06	-9.10	
AUTH CODE/NAME: 07C041 / 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	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
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	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	1.70	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.91	-1.70	0.00	0.00	0.06	0.03	-5.52	
TOT	-2.90	0.00	0.00	0.00	0.06	0.03	-2.81	
ADJ	1.01	1.70	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.91	-1.70	0.00	0.00	0.06	0.03	-5.52	
TOT	-2.90	0.00	0.00	0.00	0.06	0.03	-2.81	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	1.12	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-3.11	-1.12	0.00	0.00	0.04	0.03	-4.16	
TOT	-4.97	0.00	0.00	0.00	0.04	0.03	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-3.73	-0.10	0.00	0.00	0.04	0.02	-3.77	
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
ADJ	-1.86	1.22	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-6.84	-1.22	0.00	0.00	0.08	0.05	-7.93	
TOT	-8.70	0.00	0.00	0.00	0.08	0.05	-8.57	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-6.23	-0.17	0.00	0.00	0.06	0.03	-6.31	
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-6.23	-0.17	0.00	0.00	0.06	0.03	-6.31	
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	0.81	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-8.81	-0.81	0.00	0.00	0.10	0.04	-9.48	
TOT	-2.46	0.00	0.00	0.00	0.10	0.04	-2.32	
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ADJ	6.35	0.81	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-8.81	-0.81	0.00	0.00	0.10	0.04	-9.48	
TOT	-2.46	0.00	0.00	0.00	0.10	0.04	-2.32	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.54	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-4.25	-1.54	0.00	0.00	0.06	0.03	-5.70	
TOT	-5.28	0.00	0.00	0.00	0.06	0.03	-5.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.66	-0.59	0.00	0.00	0.05	0.02	-4.18	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
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ADJ	-1.03	2.13	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-7.91	-2.13	0.00	0.00	0.11	0.05	-9.88	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	3.73	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-10.82	-3.73	0.00	0.00	0.15	0.07	-14.33	
TOT	-5.49	0.00	0.00	0.00	0.15	0.07	-5.27	
<hr/>								
ADJ	5.33	3.73	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-10.82	-3.73	0.00	0.00	0.15	0.07	-14.33	
TOT	-5.49	0.00	0.00	0.00	0.15	0.07	-5.27	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-5.48	-2.48	0.00	0.00	0.07	0.04	-7.85	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-5.48	-2.48	0.00	0.00	0.07	0.04	-7.85	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	1.27	0.46	0.00	0.00	-0.01	-0.01	1.71	
TOT	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-11.82	-2.23	0.00	0.00	0.14	0.07	-13.84	
TOT	-11.82	0.00	0.00	0.00	0.14	0.07	-11.61	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-10.55	-1.77	0.00	0.00	0.13	0.06	-12.13	
TOT	-10.55	0.00	0.00	0.00	0.13	0.06	-10.36	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	3.04	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-8.55	-3.04	0.00	0.00	0.12	0.06	-11.41	
TOT	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	
<hr/>								
ADJ	-3.44	3.04	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-8.55	-3.04	0.00	0.00	0.12	0.06	-11.41	
TOT	-11.99	0.00	0.00	0.00	0.12	0.06	-11.81	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.95	-1.78	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.95	0.00	0.00	0.00	0.07	0.03	-4.85	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.16	-0.42	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	ROAD & BRIDGE
TOT	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	
<hr/>								
PAY	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	AUTH TOTAL
TOT	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-3.49	-1.25	0.00	0.00	0.04	0.03	-4.67	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.49	-1.25	0.00	0.00	0.04	0.03	-4.67	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.53	-0.60	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.53	-0.60	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	

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AUTH CODE/NAME: 07C078 / 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	-3.78	-2.69	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-3.78	-2.69	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	6.47	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-18.01	-6.47	0.00	0.00	0.24	0.12	-24.12	
TOT	-19.93	0.00	0.00	0.00	0.24	0.12	-19.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-9.81	-3.21	0.00	0.00	0.13	0.07	-12.82	
TOT	-9.81	0.00	0.00	0.00	0.13	0.07	-9.61	
<hr/>								
ADJ	-1.92	9.68	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-27.82	-9.68	0.00	0.00	0.37	0.19	-36.94	
TOT	-29.74	0.00	0.00	0.00	0.37	0.19	-29.18	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-10.14	-3.65	0.00	0.00	0.14	0.06	-13.59	
TOT	-10.14	0.00	0.00	0.00	0.14	0.06	-9.94	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.61	-5.12	0.00	0.00	0.00	0.00	-59.73	ROAD & BRIDGE
PAY	42.66	5.12	0.00	0.00	-0.48	-0.24	47.06	
TOT	-11.95	0.00	0.00	0.00	-0.48	-0.24	-12.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	0.00	-7.01	0.00	0.00	0.07	0.04	-6.90	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	-54.61	1.89	0.00	0.00	0.00	0.00	-52.72	AUTH TOTAL
PAY	42.66	-1.89	0.00	0.00	-0.41	-0.20	40.16	
TOT	-11.95	0.00	0.00	0.00	-0.41	-0.20	-12.56	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	1.75	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	4.85	1.75	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-4.85	-1.75	0.00	0.00	0.07	0.03	-6.50	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	3.41	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-9.46	-3.41	0.00	0.00	0.12	0.07	-12.68	
TOT	-0.65	0.00	0.00	0.00	0.12	0.07	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-15.61	-7.76	0.00	0.00	0.24	0.12	-23.01	
TOT	-15.61	0.00	0.00	0.00	0.24	0.12	-15.25	
ADJ	8.81	11.17	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-25.07	-11.17	0.00	0.00	0.36	0.19	-35.69	
TOT	-16.26	0.00	0.00	0.00	0.36	0.19	-15.71	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.40	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.23	-0.40	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.11	0.40	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.75	-0.40	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	4.64	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-12.90	-4.64	0.00	0.00	0.18	0.08	-17.28	
TOT	-5.97	0.00	0.00	0.00	0.18	0.08	-5.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-6.79	-0.41	0.00	0.00	0.07	0.03	-7.10	
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
ADJ	6.93	5.05	0.00	0.00	0.00	0.00	11.98	AUTH TOTAL
PAY	-19.69	-5.05	0.00	0.00	0.25	0.11	-24.38	
TOT	-12.76	0.00	0.00	0.00	0.25	0.11	-12.40	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-9.58	-3.42	0.00	0.00	0.13	0.07	-12.80	
TOT	-9.58	0.00	0.00	0.00	0.13	0.07	-9.38	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-9.69	-3.46	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.69	0.00	0.00	0.00	0.13	0.07	-9.49	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	2.95	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-8.19	-2.95	0.00	0.00	0.11	0.05	-10.98	
TOT	-4.86	0.00	0.00	0.00	0.11	0.05	-4.70	
<hr/>								
ADJ	3.33	2.95	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-8.19	-2.95	0.00	0.00	0.11	0.05	-10.98	
TOT	-4.86	0.00	0.00	0.00	0.11	0.05	-4.70	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	0.47	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-10.07	-0.47	0.00	0.00	0.10	0.05	-10.39	
TOT	-5.27	0.00	0.00	0.00	0.10	0.05	-5.12	
<hr/>								
ADJ	4.80	0.47	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-10.07	-0.47	0.00	0.00	0.10	0.05	-10.39	
TOT	-5.27	0.00	0.00	0.00	0.10	0.05	-5.12	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.04	-0.52	0.00	0.00	0.03	0.01	-2.52	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.03	0.01	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

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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	2.34	6.96	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-10.19	-6.96	0.00	0.00	0.17	0.08	-16.90	
TOT	-7.85	0.00	0.00	0.00	0.17	0.08	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-14.70	-5.29	0.00	0.00	0.20	0.10	-19.69	
TOT	-14.70	0.00	0.00	0.00	0.20	0.10	-14.40	
ADJ	2.34	12.25	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-24.89	-12.25	0.00	0.00	0.37	0.18	-36.59	
TOT	-22.55	0.00	0.00	0.00	0.37	0.18	-22.00	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	2.90	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-18.94	-2.90	0.00	0.00	0.22	0.10	-21.52	
TOT	-18.37	0.00	0.00	0.00	0.22	0.10	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-51.94	-18.70	0.00	0.00	0.71	0.35	-69.58	
TOT	-51.94	0.00	0.00	0.00	0.71	0.35	-50.88	
ADJ	0.57	21.60	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-70.88	-21.60	0.00	0.00	0.93	0.45	-91.10	
TOT	-70.31	0.00	0.00	0.00	0.93	0.45	-68.93	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	3.86	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-10.70	-3.86	0.00	0.00	0.15	0.07	-14.34	
TOT	-5.45	0.00	0.00	0.00	0.15	0.07	-5.23	
ADJ	5.25	3.86	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-10.70	-3.86	0.00	0.00	0.15	0.07	-14.34	
TOT	-5.45	0.00	0.00	0.00	0.15	0.07	-5.23	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.61	306.55	0.00	0.00	0.00	0.00	353.16	ST L COMM COLL
PAY	-779.67	-306.55	0.00	0.00	10.87	5.43	-1,069.92	
TOT	-733.06	0.00	0.00	0.00	10.87	5.43	-716.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.28	0.00	0.00	0.00	0.00	320.28	ST L COMM COLL
PAY	-1,025.03	-320.28	0.00	0.00	13.45	6.73	-1,325.13	
TOT	-1,025.03	0.00	0.00	0.00	13.45	6.73	-1,004.85	
ADJ	46.61	626.83	0.00	0.00	0.00	0.00	673.44	AUTH TOTAL
PAY	-1,804.70	-626.83	0.00	0.00	24.32	12.16	-2,395.05	
TOT	-1,758.09	0.00	0.00	0.00	24.32	12.16	-1,721.61	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.10	1,708.93	0.00	0.00	0.00	0.00	1,969.03	SPEC SCH DIST
PAY	-4,346.54	-1,708.93	0.00	0.00	60.56	30.27	-5,964.64	
TOT	-4,086.44	0.00	0.00	0.00	60.56	30.27	-3,995.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,785.37	0.00	0.00	0.00	0.00	1,785.37	SPEC SCH DIST
PAY	-5,714.30	-1,785.37	0.00	0.00	74.99	37.50	-7,387.18	
TOT	-5,714.30	0.00	0.00	0.00	74.99	37.50	-5,601.81	
ADJ	260.10	3,494.30	0.00	0.00	0.00	0.00	3,754.40	AUTH TOTAL
PAY	-10,060.84	-3,494.30	0.00	0.00	135.55	67.77	-13,351.82	
TOT	-9,800.74	0.00	0.00	0.00	135.55	67.77	-9,597.42	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.47	390.64	0.00	0.00	0.00	0.00	450.11	MET ZOO MUS DIST
PAY	-993.49	-390.64	0.00	0.00	13.84	6.92	-1,363.37	
TOT	-934.02	0.00	0.00	0.00	13.84	6.92	-913.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	408.09	0.00	0.00	0.00	0.00	408.09	MET ZOO MUS DIST
PAY	-1,306.20	-408.09	0.00	0.00	17.14	8.57	-1,688.58	
TOT	-1,306.20	0.00	0.00	0.00	17.14	8.57	-1,280.49	
ADJ	59.47	798.73	0.00	0.00	0.00	0.00	858.20	AUTH TOTAL
PAY	-2,299.69	-798.73	0.00	0.00	30.98	15.49	-3,051.95	
TOT	-2,240.22	0.00	0.00	0.00	30.98	15.49	-2,193.75	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.56	378.69	0.00	0.00	0.00	0.00	424.25	COUNTY LIBRARY
PAY	-935.38	-378.69	0.00	0.00	13.14	6.57	-1,294.36	
TOT	-889.82	0.00	0.00	0.00	13.14	6.57	-870.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.84	0.00	0.00	0.00	0.00	350.84	COUNTY LIBRARY
PAY	-1,169.41	-350.84	0.00	0.00	15.20	7.60	-1,497.45	
TOT	-1,169.41	0.00	0.00	0.00	15.20	7.60	-1,146.61	
ADJ	45.56	729.53	0.00	0.00	0.00	0.00	775.09	AUTH TOTAL
PAY	-2,104.79	-729.53	0.00	0.00	28.34	14.17	-2,791.81	
TOT	-2,059.23	0.00	0.00	0.00	28.34	14.17	-2,016.72	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.45	14.68	0.00	0.00	0.00	0.00	6.23	FERGUSON LIBRARY
PAY	-38.85	-14.68	0.00	0.00	0.54	0.26	-52.73	
TOT	-47.30	0.00	0.00	0.00	0.54	0.26	-46.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	FERGUSON LIBRARY
PAY	-42.84	-15.30	0.00	0.00	0.58	0.29	-57.27	
TOT	-42.84	0.00	0.00	0.00	0.58	0.29	-41.97	
ADJ	-8.45	29.98	0.00	0.00	0.00	0.00	21.53	AUTH TOTAL
PAY	-81.69	-29.98	0.00	0.00	1.12	0.55	-110.00	
TOT	-90.14	0.00	0.00	0.00	1.12	0.55	-88.47	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.88	0.00	0.00	0.00	0.00	0.45	MAPLEWOOD LIBRARY
PAY	-2.00	-0.88	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
ADJ	-0.43	0.88	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.00	-0.88	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	12.62	0.00	0.00	0.00	0.00	17.06	KIRKWOOD LIBRARY
PAY	-35.40	-12.62	0.00	0.00	0.48	0.24	-47.30	
TOT	-30.96	0.00	0.00	0.00	0.48	0.24	-30.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	KIRKWOOD LIBRARY
PAY	-15.50	-18.68	0.00	0.00	0.35	0.17	-33.66	
TOT	-15.50	0.00	0.00	0.00	0.35	0.17	-14.98	
ADJ	4.44	31.30	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-50.90	-31.30	0.00	0.00	0.83	0.41	-80.96	
TOT	-46.46	0.00	0.00	0.00	0.83	0.41	-45.22	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	VALLEY PARK LIBRAR
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	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROCK HILL LIBRARY
PAY	-12.07	-4.35	0.00	0.00	0.16	0.08	-16.18	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
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ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-12.07	-4.35	0.00	0.00	0.16	0.08	-16.18	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	9.15	0.00	0.00	0.00	0.00	-1.18	WEBSTER LIBRARY
PAY	-25.65	-9.15	0.00	0.00	0.35	0.18	-34.27	
TOT	-35.98	0.00	0.00	0.00	0.35	0.18	-35.45	
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ADJ	-10.33	9.15	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-25.65	-9.15	0.00	0.00	0.35	0.18	-34.27	
TOT	-35.98	0.00	0.00	0.00	0.35	0.18	-35.45	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.72	14.50	0.00	0.00	0.00	0.00	35.22	UNIVERSITY CITY LIB
PAY	-42.03	-14.50	0.00	0.00	0.57	0.28	-55.68	
TOT	-21.31	0.00	0.00	0.00	0.57	0.28	-20.46	
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ADJ	20.72	14.50	0.00	0.00	0.00	0.00	35.22	AUTH TOTAL
PAY	-42.03	-14.50	0.00	0.00	0.57	0.28	-55.68	
TOT	-21.31	0.00	0.00	0.00	0.57	0.28	-20.46	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	1.62	0.00	0.00	0.00	0.00	14.39	RICHMOND HEIGHTS PU
PAY	-17.71	-1.62	0.00	0.00	0.20	0.10	-19.03	
TOT	-4.94	0.00	0.00	0.00	0.20	0.10	-4.64	
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ADJ	12.77	1.62	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-17.71	-1.62	0.00	0.00	0.20	0.10	-19.03	
TOT	-4.94	0.00	0.00	0.00	0.20	0.10	-4.64	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.96	140.53	0.00	0.00	0.00	0.00	201.49	SCH-AFFTON
PAY	-414.97	-140.53	0.00	0.00	5.56	2.77	-547.17	
TOT	-354.01	0.00	0.00	0.00	5.56	2.77	-345.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.83	0.00	0.00	0.00	0.68	0.34	-66.81	SCH-AFFTON
TOT	-67.83	0.00	0.00	0.00	0.68	0.34	-66.81	
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ADJ	60.96	140.53	0.00	0.00	0.00	0.00	201.49	AUTH TOTAL
PAY	-482.80	-140.53	0.00	0.00	6.24	3.11	-613.98	
TOT	-421.84	0.00	0.00	0.00	6.24	3.11	-412.49	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.35	0.00	0.00	0.00	0.00	158.35	SCH-BAYLESS
PAY	-468.74	-158.35	0.00	0.00	6.27	3.13	-617.69	
TOT	-468.74	0.00	0.00	0.00	6.27	3.13	-459.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.19	0.00	0.00	0.00	0.78	0.39	-77.02	SCH-BAYLESS
TOT	-78.19	0.00	0.00	0.00	0.78	0.39	-77.02	
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ADJ	0.00	158.35	0.00	0.00	0.00	0.00	158.35	AUTH TOTAL
PAY	-546.93	-158.35	0.00	0.00	7.05	3.52	-694.71	
TOT	-546.93	0.00	0.00	0.00	7.05	3.52	-536.36	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	SCH-BRENTWOOD
PAY	-26.33	-9.48	0.00	0.00	0.35	0.18	-35.28	
TOT	-26.33	0.00	0.00	0.00	0.35	0.18	-25.80	
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ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-26.33	-9.48	0.00	0.00	0.35	0.18	-35.28	
TOT	-26.33	0.00	0.00	0.00	0.35	0.18	-25.80	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.77	124.52	0.00	0.00	0.00	0.00	615.29	SCH-CLAYTON
PAY	-629.76	-124.52	0.00	0.00	7.55	3.77	-742.96	
TOT	-138.99	0.00	0.00	0.00	7.55	3.77	-127.67	
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ADJ	490.77	124.52	0.00	0.00	0.00	0.00	615.29	AUTH TOTAL
PAY	-629.76	-124.52	0.00	0.00	7.55	3.77	-742.96	
TOT	-138.99	0.00	0.00	0.00	7.55	3.77	-127.67	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,835.51	206.87	0.00	0.00	0.00	0.00	-1,628.64	SCH-PARKWAY
PAY	132.50	-206.87	0.00	0.00	0.74	0.37	-73.26	
TOT	-1,703.01	0.00	0.00	0.00	0.74	0.37	-1,701.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,502.31	0.00	0.00	0.00	0.00	1,502.31	SCH-PARKWAY
PAY	-3,345.34	-1,502.31	0.00	0.00	48.47	24.24	-4,774.94	
TOT	-3,345.34	0.00	0.00	0.00	48.47	24.24	-3,272.63	
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ADJ	-1,835.51	1,709.18	0.00	0.00	0.00	0.00	-126.33	AUTH TOTAL
PAY	-3,212.84	-1,709.18	0.00	0.00	49.21	24.61	-4,848.20	
TOT	-5,048.35	0.00	0.00	0.00	49.21	24.61	-4,974.53	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-811.56	330.23	0.00	0.00	0.00	0.00	-481.33	SCH-ROCKWOOD
PAY	-294.93	-330.23	0.00	0.00	6.25	3.12	-615.79	
TOT	-1,106.49	0.00	0.00	0.00	6.25	3.12	-1,097.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.09	0.00	0.00	0.00	0.00	466.09	SCH-ROCKWOOD
PAY	-1,294.71	-466.09	0.00	0.00	17.61	8.80	-1,734.39	
TOT	-1,294.71	0.00	0.00	0.00	17.61	8.80	-1,268.30	
<hr/>								
ADJ	-811.56	796.32	0.00	0.00	0.00	0.00	-15.24	AUTH TOTAL
PAY	-1,589.64	-796.32	0.00	0.00	23.86	11.92	-2,350.18	
TOT	-2,401.20	0.00	0.00	0.00	23.86	11.92	-2,365.42	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.19	936.20	0.00	0.00	0.00	0.00	625.01	SCH-FERG-FLOR
PAY	-2,560.80	-936.20	0.00	0.00	34.97	17.48	-3,444.55	
TOT	-2,871.99	0.00	0.00	0.00	34.97	17.48	-2,819.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	894.05	0.00	0.00	0.00	0.00	894.05	SCH-FERG-FLOR
PAY	-2,762.99	-894.05	0.00	0.00	36.57	18.28	-3,602.19	
TOT	-2,762.99	0.00	0.00	0.00	36.57	18.28	-2,708.14	
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ADJ	-311.19	1,830.25	0.00	0.00	0.00	0.00	1,519.06	AUTH TOTAL
PAY	-5,323.79	-1,830.25	0.00	0.00	71.54	35.76	-7,046.74	
TOT	-5,634.98	0.00	0.00	0.00	71.54	35.76	-5,527.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.52	0.00	0.00	0.00	0.00	169.52	SCH-HANCOCK
PAY	-470.88	-169.52	0.00	0.00	6.41	3.20	-630.79	
TOT	-470.88	0.00	0.00	0.00	6.41	3.20	-461.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.32	0.00	0.00	0.00	0.00	571.32	SCH-HANCOCK
PAY	-1,680.92	-571.32	0.00	0.00	22.52	11.26	-2,218.46	
TOT	-1,680.92	0.00	0.00	0.00	22.52	11.26	-1,647.14	
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ADJ	0.00	740.84	0.00	0.00	0.00	0.00	740.84	AUTH TOTAL
PAY	-2,151.80	-740.84	0.00	0.00	28.93	14.46	-2,849.25	
TOT	-2,151.80	0.00	0.00	0.00	28.93	14.46	-2,108.41	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.51	253.20	0.00	0.00	0.00	0.00	552.71	SCH-JENNINGS
PAY	-703.32	-253.20	0.00	0.00	9.56	4.79	-942.17	
TOT	-403.81	0.00	0.00	0.00	9.56	4.79	-389.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.89	0.00	0.00	0.00	0.00	245.89	SCH-JENNINGS
PAY	-1,181.84	-245.89	0.00	0.00	14.28	7.14	-1,406.31	
TOT	-1,181.84	0.00	0.00	0.00	14.28	7.14	-1,160.42	
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ADJ	299.51	499.09	0.00	0.00	0.00	0.00	798.60	AUTH TOTAL
PAY	-1,885.16	-499.09	0.00	0.00	23.84	11.93	-2,348.48	
TOT	-1,585.65	0.00	0.00	0.00	23.84	11.93	-1,549.88	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.54	357.84	0.00	0.00	0.00	0.00	425.38	SCH-KIRKWOOD
PAY	-999.45	-357.84	0.00	0.00	13.57	6.79	-1,336.93	
TOT	-931.91	0.00	0.00	0.00	13.57	6.79	-911.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.98	0.00	0.00	0.00	0.00	284.98	SCH-KIRKWOOD
PAY	-236.44	-284.98	0.00	0.00	5.21	2.60	-513.61	
TOT	-236.44	0.00	0.00	0.00	5.21	2.60	-228.63	
ADJ	67.54	642.82	0.00	0.00	0.00	0.00	710.36	AUTH TOTAL
PAY	-1,235.89	-642.82	0.00	0.00	18.78	9.39	-1,850.54	
TOT	-1,168.35	0.00	0.00	0.00	18.78	9.39	-1,140.18	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-978.86	296.05	0.00	0.00	0.00	0.00	-682.81	SCH-LADUE
PAY	845.00	-296.05	0.00	0.00	-5.49	-2.75	540.71	
TOT	-133.86	0.00	0.00	0.00	-5.49	-2.75	-142.10	
ADJ	-978.86	296.05	0.00	0.00	0.00	0.00	-682.81	AUTH TOTAL
PAY	845.00	-296.05	0.00	0.00	-5.49	-2.75	540.71	
TOT	-133.86	0.00	0.00	0.00	-5.49	-2.75	-142.10	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.19	66.87	0.00	0.00	0.00	0.00	47.68	SCH-MAPLEWOOD
PAY	-180.27	-66.87	0.00	0.00	2.47	1.23	-243.44	
TOT	-199.46	0.00	0.00	0.00	2.47	1.23	-195.76	
ADJ	-19.19	66.87	0.00	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-180.27	-66.87	0.00	0.00	2.47	1.23	-243.44	
TOT	-199.46	0.00	0.00	0.00	2.47	1.23	-195.76	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,731.58	748.45	0.00	0.00	0.00	0.00	3,480.03	SCH-MEHLVILLE
PAY	-3,818.28	-748.45	0.00	0.00	45.66	22.83	-4,498.24	
TOT	-1,086.70	0.00	0.00	0.00	45.66	22.83	-1,018.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.31	0.00	0.00	0.00	0.00	40.31	SCH-MEHLVILLE
PAY	-527.51	-40.31	0.00	0.00	5.68	2.84	-559.30	
TOT	-527.51	0.00	0.00	0.00	5.68	2.84	-518.99	
ADJ	2,731.58	788.76	0.00	0.00	0.00	0.00	3,520.34	AUTH TOTAL
PAY	-4,345.79	-788.76	0.00	0.00	51.34	25.67	-5,057.54	
TOT	-1,614.21	0.00	0.00	0.00	51.34	25.67	-1,537.20	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.23	429.86	0.00	0.00	0.00	0.00	467.09	SCH-NORMANDY
PAY	-1,210.03	-429.86	0.00	0.00	16.40	8.20	-1,615.29	
TOT	-1,172.80	0.00	0.00	0.00	16.40	8.20	-1,148.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,053.76	0.00	0.00	0.00	0.00	1,053.76	SCH-NORMANDY
PAY	-5,600.36	-1,053.76	0.00	0.00	66.54	33.27	-6,554.31	
TOT	-5,600.36	0.00	0.00	0.00	66.54	33.27	-5,500.55	
ADJ	37.23	1,483.62	0.00	0.00	0.00	0.00	1,520.85	AUTH TOTAL
PAY	-6,810.39	-1,483.62	0.00	0.00	82.94	41.47	-8,169.60	
TOT	-6,773.16	0.00	0.00	0.00	82.94	41.47	-6,648.75	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.50	672.84	0.00	0.00	0.00	0.00	1,140.34	SCH-PATTONVILLE
PAY	-1,382.36	-672.84	0.00	0.00	20.55	10.27	-2,024.38	
TOT	-914.86	0.00	0.00	0.00	20.55	10.27	-884.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.67	0.00	0.00	0.00	0.00	268.67	SCH-PATTONVILLE
PAY	-746.29	-268.67	0.00	0.00	10.15	5.07	-999.74	
TOT	-746.29	0.00	0.00	0.00	10.15	5.07	-731.07	
ADJ	467.50	941.51	0.00	0.00	0.00	0.00	1,409.01	AUTH TOTAL
PAY	-2,128.65	-941.51	0.00	0.00	30.70	15.34	-3,024.12	
TOT	-1,661.15	0.00	0.00	0.00	30.70	15.34	-1,615.11	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.21	350.45	0.00	0.00	0.00	0.00	480.66	SCH-RITENOUR
PAY	-967.55	-350.45	0.00	0.00	13.18	6.59	-1,298.23	
TOT	-837.34	0.00	0.00	0.00	13.18	6.59	-817.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.51	0.00	0.00	0.00	0.00	502.51	SCH-RITENOUR
PAY	-1,397.60	-502.51	0.00	0.00	19.01	9.50	-1,871.60	
TOT	-1,397.60	0.00	0.00	0.00	19.01	9.50	-1,369.09	
ADJ	130.21	852.96	0.00	0.00	0.00	0.00	983.17	AUTH TOTAL
PAY	-2,365.15	-852.96	0.00	0.00	32.19	16.09	-3,169.83	
TOT	-2,234.94	0.00	0.00	0.00	32.19	16.09	-2,186.66	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.04	456.26	0.00	0.00	0.00	0.00	697.30	SCH-RIVERVIEW GRNS
PAY	-1,208.75	-456.26	0.00	0.00	16.65	8.32	-1,640.04	
TOT	-967.71	0.00	0.00	0.00	16.65	8.32	-942.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	667.64	0.00	0.00	0.00	0.00	667.64	SCH-RIVERVIEW GRNS
PAY	-2,251.18	-667.64	0.00	0.00	29.19	14.60	-2,875.03	
TOT	-2,251.18	0.00	0.00	0.00	29.19	14.60	-2,207.39	
ADJ	241.04	1,123.90	0.00	0.00	0.00	0.00	1,364.94	AUTH TOTAL
PAY	-3,459.93	-1,123.90	0.00	0.00	45.84	22.92	-4,515.07	
TOT	-3,218.89	0.00	0.00	0.00	45.84	22.92	-3,150.13	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.73	210.37	0.00	0.00	0.00	0.00	511.10	SCH-UNIVERSITY CTY
PAY	-609.82	-210.37	0.00	0.00	8.20	4.10	-807.89	
TOT	-309.09	0.00	0.00	0.00	8.20	4.10	-296.79	
ADJ	300.73	210.37	0.00	0.00	0.00	0.00	511.10	AUTH TOTAL
PAY	-609.82	-210.37	0.00	0.00	8.20	4.10	-807.89	
TOT	-309.09	0.00	0.00	0.00	8.20	4.10	-296.79	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	SCH-VALLEY PARK
PAY	-85.54	-30.80	0.00	0.00	1.17	0.58	-114.59	
TOT	-85.54	0.00	0.00	0.00	1.17	0.58	-83.79	
ADJ	0.00	30.80	0.00	0.00	0.00	0.00	30.80	AUTH TOTAL
PAY	-85.54	-30.80	0.00	0.00	1.17	0.58	-114.59	
TOT	-85.54	0.00	0.00	0.00	1.17	0.58	-83.79	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.20	327.02	0.00	0.00	0.00	0.00	114.82	SCH-WEBSTER GROVES
PAY	-912.96	-327.02	0.00	0.00	12.40	6.20	-1,221.38	
TOT	-1,125.16	0.00	0.00	0.00	12.40	6.20	-1,106.56	
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ADJ	-212.20	327.02	0.00	0.00	0.00	0.00	114.82	AUTH TOTAL
PAY	-912.96	-327.02	0.00	0.00	12.40	6.20	-1,221.38	
TOT	-1,125.16	0.00	0.00	0.00	12.40	6.20	-1,106.56	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.75	85.03	0.00	0.00	0.00	0.00	227.78	SCH-LINDBERGH
PAY	-184.67	-85.03	0.00	0.00	2.70	1.35	-265.65	
TOT	-41.92	0.00	0.00	0.00	2.70	1.35	-37.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.96	0.00	0.00	0.00	0.00	221.96	SCH-LINDBERGH
PAY	-1,042.23	-221.96	0.00	0.00	12.64	6.32	-1,245.23	
TOT	-1,042.23	0.00	0.00	0.00	12.64	6.32	-1,023.27	
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ADJ	142.75	306.99	0.00	0.00	0.00	0.00	449.74	AUTH TOTAL
PAY	-1,226.90	-306.99	0.00	0.00	15.34	7.67	-1,510.88	
TOT	-1,084.15	0.00	0.00	0.00	15.34	7.67	-1,061.14	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,134.98	2,264.40	0.00	0.00	0.00	0.00	3,399.38	SCH-HAZELWOOD
PAY	-6,410.66	-2,264.40	0.00	0.00	86.75	43.37	-8,544.94	
TOT	-5,275.68	0.00	0.00	0.00	86.75	43.37	-5,145.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,050.82	0.00	0.00	0.00	0.00	1,050.82	SCH-HAZELWOOD
PAY	-3,600.28	-1,050.82	0.00	0.00	46.51	23.25	-4,581.34	
TOT	-3,600.28	0.00	0.00	0.00	46.51	23.25	-3,530.52	
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ADJ	1,134.98	3,315.22	0.00	0.00	0.00	0.00	4,450.20	AUTH TOTAL
PAY	-10,010.94	-3,315.22	0.00	0.00	133.26	66.62	-13,126.28	
TOT	-8,875.96	0.00	0.00	0.00	133.26	66.62	-8,676.08	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.84	104.89	0.00	0.00	0.00	0.00	54.05	METRO SEWER DIST
PAY	-235.22	-104.89	0.00	0.00	3.40	1.70	-335.01	
TOT	-286.06	0.00	0.00	0.00	3.40	1.70	-280.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.86	0.00	0.00	0.00	0.00	121.86	METRO SEWER DIST
PAY	-397.11	-121.86	0.00	0.00	5.19	2.60	-511.18	
TOT	-397.11	0.00	0.00	0.00	5.19	2.60	-389.32	
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ADJ	-50.84	226.75	0.00	0.00	0.00	0.00	175.91	AUTH TOTAL
PAY	-632.33	-226.75	0.00	0.00	8.59	4.30	-846.19	
TOT	-683.17	0.00	0.00	0.00	8.59	4.30	-670.28	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.56	60.39	0.00	0.00	0.00	0.00	136.95	MSD EXTENSION
PAY	-184.86	-60.39	0.00	0.00	2.45	1.22	-241.58	
TOT	-108.30	0.00	0.00	0.00	2.45	1.22	-104.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	MSD EXTENSION
PAY	-159.04	-51.83	0.00	0.00	2.11	1.06	-207.70	
TOT	-159.04	0.00	0.00	0.00	2.11	1.06	-155.87	
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ADJ	76.56	112.22	0.00	0.00	0.00	0.00	188.78	AUTH TOTAL
PAY	-343.90	-112.22	0.00	0.00	4.56	2.28	-449.28	
TOT	-267.34	0.00	0.00	0.00	4.56	2.28	-260.50	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	12.54	0.00	0.00	0.00	0.00	9.43	SEWR-MALINE CR
PAY	-28.35	-12.54	0.00	0.00	0.41	0.20	-40.28	
TOT	-31.46	0.00	0.00	0.00	0.41	0.20	-30.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	SEWR-MALINE CR
PAY	-59.42	-21.70	0.00	0.00	0.81	0.41	-79.90	
TOT	-59.42	0.00	0.00	0.00	0.81	0.41	-58.20	
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ADJ	-3.11	34.24	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-87.77	-34.24	0.00	0.00	1.22	0.61	-120.18	
TOT	-90.88	0.00	0.00	0.00	1.22	0.61	-89.05	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	7.35	0.00	0.00	0.00	0.00	13.56	SEWR-U.CTY STORM
PAY	-20.10	-7.35	0.00	0.00	0.27	0.14	-27.04	
TOT	-13.89	0.00	0.00	0.00	0.27	0.14	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-U.CTY STORM
PAY	-24.35	-0.21	0.00	0.00	0.24	0.12	-24.20	
TOT	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	
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ADJ	6.21	7.56	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-44.45	-7.56	0.00	0.00	0.51	0.26	-51.24	
TOT	-38.24	0.00	0.00	0.00	0.51	0.26	-37.47	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	38.59	0.00	0.00	0.00	0.00	54.19	SEWR-COLD WATER
PAY	-112.07	-38.59	0.00	0.00	1.51	0.75	-148.40	
TOT	-96.47	0.00	0.00	0.00	1.51	0.75	-94.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	SEWR-COLD WATER
PAY	-65.21	-26.70	0.00	0.00	0.92	0.46	-90.53	
TOT	-65.21	0.00	0.00	0.00	0.92	0.46	-63.83	
ADJ	15.60	65.29	0.00	0.00	0.00	0.00	80.89	AUTH TOTAL
PAY	-177.28	-65.29	0.00	0.00	2.43	1.21	-238.93	
TOT	-161.68	0.00	0.00	0.00	2.43	1.21	-158.04	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-SUGAR CREEK
PAY	-5.49	-1.98	0.00	0.00	0.07	0.04	-7.36	
TOT	-5.49	0.00	0.00	0.00	0.07	0.04	-5.38	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-5.49	-1.98	0.00	0.00	0.07	0.04	-7.36	
TOT	-5.49	0.00	0.00	0.00	0.07	0.04	-5.38	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.13	0.91	0.00	0.00	0.00	0.00	-72.22	SEWR-DEER CREEK
PAY	55.87	-0.91	0.00	0.00	-0.55	-0.28	54.13	
TOT	-17.26	0.00	0.00	0.00	-0.55	-0.28	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	SEWR-DEER CREEK
PAY	0.00	-5.49	0.00	0.00	0.05	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	-73.13	6.40	0.00	0.00	0.00	0.00	-66.73	AUTH TOTAL
PAY	55.87	-6.40	0.00	0.00	-0.50	-0.25	48.72	
TOT	-17.26	0.00	0.00	0.00	-0.50	-0.25	-18.01	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	1.74	0.00	0.00	0.00	0.00	-0.47	SEWR-SEMINARY
PAY	-5.11	-1.74	0.00	0.00	0.07	0.04	-6.74	
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
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ADJ	-2.21	1.74	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-5.11	-1.74	0.00	0.00	0.07	0.04	-6.74	
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	73.56	0.00	0.00	0.00	0.00	83.98	FIRE-AFFTON
PAY	-200.93	-73.56	0.00	0.00	2.75	1.37	-270.37	
TOT	-190.51	0.00	0.00	0.00	2.75	1.37	-186.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	FIRE-AFFTON
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
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ADJ	10.42	73.56	0.00	0.00	0.00	0.00	83.98	AUTH TOTAL
PAY	-217.76	-73.56	0.00	0.00	2.92	1.45	-286.95	
TOT	-207.34	0.00	0.00	0.00	2.92	1.45	-202.97	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	FIRE-KINLOCH
PAY	-114.03	-6.84	0.00	0.00	1.21	0.60	-119.06	
TOT	-114.03	0.00	0.00	0.00	1.21	0.60	-112.22	
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ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-114.03	-6.84	0.00	0.00	1.21	0.60	-119.06	
TOT	-114.03	0.00	0.00	0.00	1.21	0.60	-112.22	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.10	53.33	0.00	0.00	0.00	0.00	132.43	FIRE-LEMAY
PAY	-243.91	-53.33	0.00	0.00	2.97	1.49	-292.78	
TOT	-164.81	0.00	0.00	0.00	2.97	1.49	-160.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.33	0.00	0.00	0.00	0.00	132.33	FIRE-LEMAY
PAY	-408.09	-132.33	0.00	0.00	5.40	2.70	-532.32	
TOT	-408.09	0.00	0.00	0.00	5.40	2.70	-399.99	
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ADJ	79.10	185.66	0.00	0.00	0.00	0.00	264.76	AUTH TOTAL
PAY	-652.00	-185.66	0.00	0.00	8.37	4.19	-825.10	
TOT	-572.90	0.00	0.00	0.00	8.37	4.19	-560.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.26	51.44	0.00	0.00	0.00	0.00	-27.82	FIRE-METRO NORTH
PAY	-111.42	-51.44	0.00	0.00	1.62	0.82	-160.42	
TOT	-190.68	0.00	0.00	0.00	1.62	0.82	-188.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.47	0.00	0.00	0.00	0.00	120.47	FIRE-METRO NORTH
PAY	-381.77	-120.47	0.00	0.00	5.02	2.51	-494.71	
TOT	-381.77	0.00	0.00	0.00	5.02	2.51	-374.24	
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ADJ	-79.26	171.91	0.00	0.00	0.00	0.00	92.65	AUTH TOTAL
PAY	-493.19	-171.91	0.00	0.00	6.64	3.33	-655.13	
TOT	-572.45	0.00	0.00	0.00	6.64	3.33	-562.48	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.77	200.62	0.00	0.00	0.00	0.00	562.39	FIRE-NORTH COUNTY F
PAY	-557.28	-200.62	0.00	0.00	7.58	3.79	-746.53	
TOT	-195.51	0.00	0.00	0.00	7.58	3.79	-184.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.30	0.00	0.00	0.00	0.00	315.30	FIRE-NORTH COUNTY F
PAY	-1,242.85	-315.30	0.00	0.00	15.58	7.79	-1,534.78	
TOT	-1,242.85	0.00	0.00	0.00	15.58	7.79	-1,219.48	
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ADJ	361.77	515.92	0.00	0.00	0.00	0.00	877.69	AUTH TOTAL
PAY	-1,800.13	-515.92	0.00	0.00	23.16	11.58	-2,281.31	
TOT	-1,438.36	0.00	0.00	0.00	23.16	11.58	-1,403.62	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.82	0.00	0.00	0.00	0.00	127.82	FIRE-NORTHEAST AMBU
PAY	-358.48	-127.82	0.00	0.00	4.86	2.43	-479.01	
TOT	-358.48	0.00	0.00	0.00	4.86	2.43	-351.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.12	0.00	0.00	0.00	0.00	309.12	FIRE-NORTHEAST AMBU
PAY	-1,106.21	-309.12	0.00	0.00	14.15	7.08	-1,394.10	
TOT	-1,106.21	0.00	0.00	0.00	14.15	7.08	-1,084.98	
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ADJ	0.00	436.94	0.00	0.00	0.00	0.00	436.94	AUTH TOTAL
PAY	-1,464.69	-436.94	0.00	0.00	19.01	9.51	-1,873.11	
TOT	-1,464.69	0.00	0.00	0.00	19.01	9.51	-1,436.17	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.60	423.74	0.00	0.00	0.00	0.00	659.34	FIRE-FLORISSANT V
PAY	-1,271.68	-423.74	0.00	0.00	16.96	8.48	-1,669.98	
TOT	-1,036.08	0.00	0.00	0.00	16.96	8.48	-1,010.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.30	0.00	0.00	0.00	0.00	248.30	FIRE-FLORISSANT V
PAY	-684.73	-248.30	0.00	0.00	9.33	4.66	-919.04	
TOT	-684.73	0.00	0.00	0.00	9.33	4.66	-670.74	
ADJ	235.60	672.04	0.00	0.00	0.00	0.00	907.64	AUTH TOTAL
PAY	-1,956.41	-672.04	0.00	0.00	26.29	13.14	-2,589.02	
TOT	-1,720.81	0.00	0.00	0.00	26.29	13.14	-1,681.38	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.45	76.14	0.00	0.00	0.00	0.00	94.59	FIRE-MID COUNTY
PAY	-214.66	-76.14	0.00	0.00	2.91	1.45	-286.44	
TOT	-196.21	0.00	0.00	0.00	2.91	1.45	-191.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.44	0.00	0.00	0.00	0.00	89.44	FIRE-MID COUNTY
PAY	-946.97	-89.44	0.00	0.00	10.36	5.18	-1,020.87	
TOT	-946.97	0.00	0.00	0.00	10.36	5.18	-931.43	
ADJ	18.45	165.58	0.00	0.00	0.00	0.00	184.03	AUTH TOTAL
PAY	-1,161.63	-165.58	0.00	0.00	13.27	6.63	-1,307.31	
TOT	-1,143.18	0.00	0.00	0.00	13.27	6.63	-1,123.28	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.18	0.00	0.00	0.00	0.00	142.18	FIRE-PATTONVILLE
PAY	-394.94	-142.18	0.00	0.00	5.37	2.68	-529.07	
TOT	-394.94	0.00	0.00	0.00	5.37	2.68	-386.89	
ADJ	0.00	142.18	0.00	0.00	0.00	0.00	142.18	AUTH TOTAL
PAY	-394.94	-142.18	0.00	0.00	5.37	2.68	-529.07	
TOT	-394.94	0.00	0.00	0.00	5.37	2.68	-386.89	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.49	96.36	0.00	0.00	0.00	0.00	129.85	FIRE-MARYLAND HTS
PAY	-136.65	-96.36	0.00	0.00	2.33	1.16	-229.52	
TOT	-103.16	0.00	0.00	0.00	2.33	1.16	-99.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.09	0.00	0.00	0.00	0.00	81.09	FIRE-MARYLAND HTS
PAY	-225.25	-81.09	0.00	0.00	3.06	1.54	-301.74	
TOT	-225.25	0.00	0.00	0.00	3.06	1.54	-220.65	
ADJ	33.49	177.45	0.00	0.00	0.00	0.00	210.94	AUTH TOTAL
PAY	-361.90	-177.45	0.00	0.00	5.39	2.70	-531.26	
TOT	-328.41	0.00	0.00	0.00	5.39	2.70	-320.32	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.78	157.49	0.00	0.00	0.00	0.00	232.27	FIRE-COMMUNITY
PAY	-437.46	-157.49	0.00	0.00	5.94	2.98	-586.03	
TOT	-362.68	0.00	0.00	0.00	5.94	2.98	-353.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.69	0.00	0.00	0.00	0.00	212.69	FIRE-COMMUNITY
PAY	-790.14	-212.69	0.00	0.00	10.03	5.01	-987.79	
TOT	-790.14	0.00	0.00	0.00	10.03	5.01	-775.10	
ADJ	74.78	370.18	0.00	0.00	0.00	0.00	444.96	AUTH TOTAL
PAY	-1,227.60	-370.18	0.00	0.00	15.97	7.99	-1,573.82	
TOT	-1,152.82	0.00	0.00	0.00	15.97	7.99	-1,128.86	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.56	179.23	0.00	0.00	0.00	0.00	200.79	FIRE-SPANISH LAKE
PAY	-535.55	-179.23	0.00	0.00	7.15	3.58	-704.05	
TOT	-513.99	0.00	0.00	0.00	7.15	3.58	-503.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	FIRE-SPANISH LAKE
PAY	-146.51	-25.30	0.00	0.00	1.72	0.86	-169.23	
TOT	-146.51	0.00	0.00	0.00	1.72	0.86	-143.93	
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ADJ	21.56	204.53	0.00	0.00	0.00	0.00	226.09	AUTH TOTAL
PAY	-682.06	-204.53	0.00	0.00	8.87	4.44	-873.28	
TOT	-660.50	0.00	0.00	0.00	8.87	4.44	-647.19	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.49	230.86	0.00	0.00	0.00	0.00	261.35	FIRE-BLACK JACK
PAY	-554.61	-230.86	0.00	0.00	7.86	3.92	-773.69	
TOT	-524.12	0.00	0.00	0.00	7.86	3.92	-512.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.79	0.00	0.00	0.00	0.00	47.79	FIRE-BLACK JACK
PAY	-253.31	-47.79	0.00	0.00	3.01	1.51	-296.58	
TOT	-253.31	0.00	0.00	0.00	3.01	1.51	-248.79	
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ADJ	30.49	278.65	0.00	0.00	0.00	0.00	309.14	AUTH TOTAL
PAY	-807.92	-278.65	0.00	0.00	10.87	5.43	-1,070.27	
TOT	-777.43	0.00	0.00	0.00	10.87	5.43	-761.13	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.25	143.27	0.00	0.00	0.00	0.00	643.52	FIRE-MEHLVILLE
PAY	-668.88	-143.27	0.00	0.00	8.12	4.06	-799.97	
TOT	-168.63	0.00	0.00	0.00	8.12	4.06	-156.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	FIRE-MEHLVILLE
PAY	-236.34	-39.38	0.00	0.00	2.75	1.38	-271.59	
TOT	-236.34	0.00	0.00	0.00	2.75	1.38	-232.21	
ADJ	500.25	182.65	0.00	0.00	0.00	0.00	682.90	AUTH TOTAL
PAY	-905.22	-182.65	0.00	0.00	10.87	5.44	-1,071.56	
TOT	-404.97	0.00	0.00	0.00	10.87	5.44	-388.66	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.70	15.68	0.00	0.00	0.00	0.00	137.38	FIRE-WEST OVERLAND
PAY	-43.56	-15.68	0.00	0.00	0.60	0.30	-58.34	
TOT	78.14	0.00	0.00	0.00	0.60	0.30	79.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	FIRE-WEST OVERLAND
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
ADJ	121.70	15.68	0.00	0.00	0.00	0.00	137.38	AUTH TOTAL
PAY	-53.93	-15.68	0.00	0.00	0.70	0.35	-68.56	
TOT	67.77	0.00	0.00	0.00	0.70	0.35	68.82	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.97	95.65	0.00	0.00	0.00	0.00	175.62	FIRE-METRO WEST
PAY	-265.69	-95.65	0.00	0.00	3.62	1.81	-355.91	
TOT	-185.72	0.00	0.00	0.00	3.62	1.81	-180.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-METRO WEST
PAY	-3.74	-1.35	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
ADJ	79.97	97.00	0.00	0.00	0.00	0.00	176.97	AUTH TOTAL
PAY	-269.43	-97.00	0.00	0.00	3.67	1.84	-360.92	
TOT	-189.46	0.00	0.00	0.00	3.67	1.84	-183.95	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.74	35.11	0.00	0.00	0.00	0.00	114.85	FIRE-MONARCH
PAY	-236.72	-35.11	0.00	0.00	2.72	1.36	-267.75	
TOT	-156.98	0.00	0.00	0.00	2.72	1.36	-152.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.29	0.00	0.00	0.00	0.00	192.29	FIRE-MONARCH
PAY	-534.13	-192.29	0.00	0.00	7.26	3.63	-715.53	
TOT	-534.13	0.00	0.00	0.00	7.26	3.63	-523.24	
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ADJ	79.74	227.40	0.00	0.00	0.00	0.00	307.14	AUTH TOTAL
PAY	-770.85	-227.40	0.00	0.00	9.98	4.99	-983.28	
TOT	-691.11	0.00	0.00	0.00	9.98	4.99	-676.14	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-697.50	-36.24	0.00	0.00	0.00	0.00	-733.74	FIRE-CREVE COEUR
PAY	453.33	36.24	0.00	0.00	-4.89	-2.45	482.23	
TOT	-244.17	0.00	0.00	0.00	-4.89	-2.45	-251.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.83	0.00	0.00	0.00	0.00	81.83	FIRE-CREVE COEUR
PAY	-5.31	-81.83	0.00	0.00	0.87	0.44	-85.83	
TOT	-5.31	0.00	0.00	0.00	0.87	0.44	-4.00	
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ADJ	-697.50	45.59	0.00	0.00	0.00	0.00	-651.91	AUTH TOTAL
PAY	448.02	-45.59	0.00	0.00	-4.02	-2.01	396.40	
TOT	-249.48	0.00	0.00	0.00	-4.02	-2.01	-255.51	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.10	18.13	0.00	0.00	0.00	0.00	-347.97	FIRE-FENTON
PAY	316.21	-18.13	0.00	0.00	-2.98	-1.49	293.61	
TOT	-49.89	0.00	0.00	0.00	-2.98	-1.49	-54.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.81	0.00	0.00	0.00	0.00	154.81	FIRE-FENTON
PAY	-430.03	-154.81	0.00	0.00	5.85	2.92	-576.07	
TOT	-430.03	0.00	0.00	0.00	5.85	2.92	-421.26	
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ADJ	-366.10	172.94	0.00	0.00	0.00	0.00	-193.16	AUTH TOTAL
PAY	-113.82	-172.94	0.00	0.00	2.87	1.43	-282.46	
TOT	-479.92	0.00	0.00	0.00	2.87	1.43	-475.62	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.55	45.60	0.00	0.00	0.00	0.00	148.15	FIRE-WEST CO EMS
PAY	-237.30	-45.60	0.00	0.00	2.83	1.42	-278.65	
TOT	-134.75	0.00	0.00	0.00	2.83	1.42	-130.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.86	0.00	0.00	0.00	0.00	107.86	FIRE-WEST CO EMS
PAY	-299.62	-107.86	0.00	0.00	4.08	2.04	-401.36	
TOT	-299.62	0.00	0.00	0.00	4.08	2.04	-293.50	
<hr/>								
ADJ	102.55	153.46	0.00	0.00	0.00	0.00	256.01	AUTH TOTAL
PAY	-536.92	-153.46	0.00	0.00	6.91	3.46	-680.01	
TOT	-434.37	0.00	0.00	0.00	6.91	3.46	-424.00	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	FIRE-VALLEY PARK
PAY	-31.74	-11.43	0.00	0.00	0.43	0.22	-42.52	
TOT	-31.74	0.00	0.00	0.00	0.43	0.22	-31.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	FIRE-VALLEY PARK
PAY	-11.72	-4.22	0.00	0.00	0.16	0.08	-15.70	
TOT	-11.72	0.00	0.00	0.00	0.16	0.08	-11.48	
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-43.46	-15.65	0.00	0.00	0.59	0.30	-58.22	
TOT	-43.46	0.00	0.00	0.00	0.59	0.30	-42.57	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-CASTLE POINT
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	LIGHT-GLASGOW
PAY	-13.15	-5.75	0.00	0.00	0.19	0.10	-18.61	
TOT	-13.15	0.00	0.00	0.00	0.19	0.10	-12.86	
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-13.15	-5.75	0.00	0.00	0.19	0.10	-18.61	
TOT	-13.15	0.00	0.00	0.00	0.19	0.10	-12.86	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	LIGHT-HANCOCK
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	LIGHT-HANCOCK
PAY	-42.00	-14.28	0.00	0.00	0.56	0.28	-55.44	
TOT	-42.00	0.00	0.00	0.00	0.56	0.28	-41.16	
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-56.50	-19.50	0.00	0.00	0.76	0.38	-74.86	
TOT	-56.50	0.00	0.00	0.00	0.76	0.38	-55.36	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	LIGHT-WHEATON-COOK
PAY	-15.70	-0.25	0.00	0.00	0.16	0.08	-15.71	
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-15.70	-0.25	0.00	0.00	0.16	0.08	-15.71	
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	137.68	0.00	0.00	0.00	0.00	137.68	CTY-UNINCORPORATED
PAY	-764.80	-137.68	0.00	0.00	9.03	0.00	-893.45	
TOT	-764.80	0.00	0.00	0.00	9.03	0.00	-755.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	137.68	0.00	0.00	0.00	0.00	137.68	AUTH TOTAL
PAY	-764.80	-137.68	0.00	-168.00	10.71	0.00	-1,059.77	
TOT	-764.80	0.00	0.00	-168.00	10.71	0.00	-922.09	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	6.39	0.00	0.00	0.00	0.00	8.33	CTY-BERKELEY
PAY	-13.74	-6.39	0.00	0.00	0.20	0.10	-19.83	
TOT	-11.80	0.00	0.00	0.00	0.20	0.10	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.46	0.00	0.00	0.00	0.00	125.46	CTY-BERKELEY
PAY	-348.51	-125.46	0.00	0.00	4.74	2.37	-466.86	
TOT	-348.51	0.00	0.00	0.00	4.74	2.37	-341.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.94	131.85	0.00	0.00	0.00	0.00	133.79	AUTH TOTAL
PAY	-362.25	-131.85	0.00	-56.00	5.50	2.47	-542.13	
TOT	-360.31	0.00	0.00	-56.00	5.50	2.47	-408.34	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-BRENTWOOD
PAY	-5.13	-1.85	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-5.13	-1.85	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	CTY-CALVERTON PARK
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-CALVERTON PARK
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
ADJ	-0.51	36.00	0.00	0.00	0.00	0.00	35.49	AUTH TOTAL
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.51	0.00	0.00	0.00	2.36	0.00	-198.15	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.14	24.75	0.00	0.00	0.00	0.00	65.89	CTY-CLAYTON
PAY	-68.77	-24.75	0.00	0.00	0.94	0.46	-92.12	
TOT	-27.63	0.00	0.00	0.00	0.94	0.46	-26.23	
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ADJ	41.14	24.75	0.00	0.00	0.00	0.00	65.89	AUTH TOTAL
PAY	-68.77	-24.75	0.00	0.00	0.94	0.46	-92.12	
TOT	-27.63	0.00	0.00	0.00	0.94	0.46	-26.23	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	CTY-COUNTRY CLUB H
PAY	-41.27	-14.86	0.00	0.00	0.56	0.28	-55.29	
TOT	-41.27	0.00	0.00	0.00	0.56	0.28	-40.43	
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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	
<hr/>								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-41.27	-14.86	0.00	-8.00	0.64	0.28	-63.21	
TOT	-41.27	0.00	0.00	-8.00	0.64	0.28	-48.35	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.89	46.73	0.00	0.00	0.00	0.00	19.84	CTY-FERGUSON
PAY	-123.67	-46.73	0.00	0.00	1.71	0.85	-167.84	
TOT	-150.56	0.00	0.00	0.00	1.71	0.85	-148.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.34	0.00	0.00	0.00	0.00	50.34	CTY-FERGUSON
PAY	-140.94	-50.34	0.00	0.00	1.91	0.95	-188.42	
TOT	-140.94	0.00	0.00	0.00	1.91	0.95	-138.08	
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	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-17.50	0.08	0.00	-17.42	
ADJ	-26.89	97.07	0.00	-10.00	0.00	0.00	60.18	AUTH TOTAL
PAY	-264.61	-97.07	0.00	-63.50	4.26	1.80	-419.12	
TOT	-291.50	0.00	0.00	-73.50	4.26	1.80	-358.94	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-FLORISSANT
PAY	-190.00	-34.20	0.00	0.00	2.24	0.00	-221.96	
TOT	-190.00	0.00	0.00	0.00	2.24	0.00	-187.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	AUTH TOTAL
PAY	-190.00	-34.20	0.00	-56.00	2.80	0.00	-277.40	
TOT	-190.00	0.00	0.00	-56.00	2.80	0.00	-243.20	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.38	15.22	0.00	0.00	0.00	0.00	53.60	CTY-FRONTENAC
PAY	-38.38	-15.22	0.00	0.00	0.53	0.27	-52.80	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
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ADJ	38.38	15.22	0.00	0.00	0.00	0.00	53.60	AUTH TOTAL
PAY	-38.38	-15.22	0.00	0.00	0.53	0.27	-52.80	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-GLEN ECHO PK
PAY	-35.38	-12.74	0.00	0.00	0.48	0.24	-47.40	
TOT	-35.38	0.00	0.00	0.00	0.48	0.24	-34.66	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-35.38	-12.74	0.00	-50.00	0.98	0.24	-96.90	
TOT	-35.38	0.00	0.00	-50.00	0.98	0.24	-84.16	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.93	19.76	0.00	0.00	0.00	0.00	90.69	CTY-JENNINGS
PAY	-54.88	-19.76	0.00	0.00	0.75	0.37	-73.52	
TOT	16.05	0.00	0.00	0.00	0.75	0.37	17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.31	0.00	0.00	0.00	0.00	49.31	CTY-JENNINGS
PAY	-236.99	-49.31	0.00	0.00	2.86	1.43	-282.01	
TOT	-236.99	0.00	0.00	0.00	2.86	1.43	-232.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-565.00	0.00	0.00	0.00	5.65	0.00	-559.35	CTY-JENNINGS
TOT	-565.00	0.00	0.00	0.00	5.65	0.00	-559.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	70.93	69.07	0.00	0.00	0.00	0.00	140.00	AUTH TOTAL
PAY	-856.87	-69.07	0.00	-66.50	9.93	1.80	-980.71	
TOT	-785.94	0.00	0.00	-66.50	9.93	1.80	-840.71	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	22.71	0.00	0.00	0.00	0.00	30.70	CTY-KIRKWOOD
PAY	-63.71	-22.71	0.00	0.00	0.87	0.43	-85.12	
TOT	-55.72	0.00	0.00	0.00	0.87	0.43	-54.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	CTY-KIRKWOOD
PAY	-31.19	-37.59	0.00	0.00	0.69	0.35	-67.74	
TOT	-31.19	0.00	0.00	0.00	0.69	0.35	-30.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-24.00	0.36	0.00	-23.64	
ADJ	7.99	60.30	0.00	12.00	0.00	0.00	80.29	AUTH TOTAL
PAY	-94.90	-60.30	0.00	-64.00	2.20	0.78	-216.22	
TOT	-86.91	0.00	0.00	-52.00	2.20	0.78	-135.93	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.40	1.55	0.00	0.00	0.00	0.00	-300.85	CTY-LADUE
PAY	298.09	-1.55	0.00	0.00	-2.96	-1.48	292.10	
TOT	-4.31	0.00	0.00	0.00	-2.96	-1.48	-8.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-302.40	1.55	0.00	0.00	0.00	0.00	-300.85	AUTH TOTAL
PAY	298.09	-1.55	0.00	-5.00	-2.91	-1.48	287.15	
TOT	-4.31	0.00	0.00	-5.00	-2.91	-1.48	-13.70	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	3.28	0.00	0.00	0.00	0.00	1.68	CTY-MAPLEWOOD
PAY	-7.51	-3.28	0.00	0.00	0.11	0.06	-10.62	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-1.60	3.28	0.00	-6.00	0.00	0.00	-4.32	AUTH TOTAL
PAY	-7.51	-3.28	0.00	0.00	0.11	0.06	-10.62	
TOT	-9.11	0.00	0.00	-6.00	0.11	0.06	-14.94	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.40	0.00	0.00	0.00	0.00	1.50	CTY-MARLBOROUGH
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.10	0.40	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.10	-0.40	0.00	0.00	0.01	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-NORMANDY
PAY	-17.00	-6.12	0.00	0.00	0.23	0.12	-22.77	
TOT	-17.00	0.00	0.00	0.00	0.23	0.12	-16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	CTY-NORMANDY
PAY	-46.25	-16.65	0.00	0.00	0.63	0.31	-61.96	
TOT	-46.25	0.00	0.00	0.00	0.63	0.31	-45.31	
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	
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-63.25	-22.77	0.00	-28.00	1.14	0.43	-112.45	
TOT	-63.25	0.00	0.00	-28.00	1.14	0.43	-89.68	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.87	0.00	0.00	0.00	0.00	50.87	CTY-NORTHWOODS
PAY	-141.29	-50.87	0.00	0.00	1.92	0.96	-189.28	
TOT	-141.29	0.00	0.00	0.00	1.92	0.96	-138.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	CTY-NORTHWOODS
TOT	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	50.87	0.00	0.00	0.00	0.00	50.87	AUTH TOTAL
PAY	-148.29	-50.87	0.00	-30.00	2.29	1.00	-225.87	
TOT	-148.29	0.00	0.00	-30.00	2.29	1.00	-175.00	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-OAKLAND
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.20	-0.79	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.99	25.24	0.00	0.00	0.00	0.00	40.23	CTY-OLIVETTE
PAY	-58.08	-25.24	0.00	0.00	0.83	0.42	-82.07	
TOT	-43.09	0.00	0.00	0.00	0.83	0.42	-41.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	14.99	25.24	0.00	0.00	0.00	0.00	40.23	AUTH TOTAL
PAY	-58.08	-25.24	0.00	-11.00	0.94	0.42	-92.96	
TOT	-43.09	0.00	0.00	-11.00	0.94	0.42	-52.73	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	4.95	0.00	0.00	0.00	0.00	-3.26	CTY-OVERLAND
PAY	-13.74	-4.95	0.00	0.00	0.19	0.09	-18.41	
TOT	-21.95	0.00	0.00	0.00	0.19	0.09	-21.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-OVERLAND
PAY	-11.15	-0.30	0.00	0.00	0.11	0.06	-11.28	
TOT	-11.15	0.00	0.00	0.00	0.11	0.06	-10.98	
ADJ	-8.21	5.25	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-24.89	-5.25	0.00	0.00	0.30	0.15	-29.69	
TOT	-33.10	0.00	0.00	0.00	0.30	0.15	-32.65	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-PASADENA PARK
PAY	-1.30	-0.47	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.30	-0.47	0.00	-5.00	0.06	0.01	-6.70	
TOT	-1.30	0.00	0.00	-5.00	0.06	0.01	-6.23	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-PINE LAWN
PAY	-20.02	-0.55	0.00	0.00	0.21	0.10	-20.26	
TOT	-20.02	0.00	0.00	0.00	0.21	0.10	-19.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.88	0.19	0.00	-18.69	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-18.88	0.19	0.00	-18.69	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-20.02	-0.55	0.00	-18.88	0.40	0.10	-38.95	
TOT	-20.02	0.00	0.00	-18.88	0.40	0.10	-38.40	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.73	4.67	0.00	0.00	0.00	0.00	41.40	CTY-RICHMOND HTS
PAY	-50.94	-4.67	0.00	0.00	0.56	0.27	-54.78	
TOT	-14.21	0.00	0.00	0.00	0.56	0.27	-13.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	36.73	4.67	0.00	0.00	0.00	0.00	41.40	AUTH TOTAL
PAY	-50.94	-4.67	0.00	-6.50	0.63	0.27	-61.21	
TOT	-14.21	0.00	0.00	-6.50	0.63	0.27	-19.81	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	CTY-ROCK HILL
PAY	-33.25	-11.97	0.00	0.00	0.45	0.23	-44.54	
TOT	-33.25	0.00	0.00	0.00	0.45	0.23	-32.57	
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	
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ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-33.25	-11.97	0.00	-7.00	0.52	0.23	-51.47	
TOT	-33.25	0.00	0.00	-7.00	0.52	0.23	-39.50	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	6.56	0.00	0.00	0.00	0.00	2.15	CTY-ST JOHN
PAY	-18.23	-6.56	0.00	0.00	0.25	0.12	-24.42	
TOT	-22.64	0.00	0.00	0.00	0.25	0.12	-22.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-ST JOHN
PAY	-17.61	-2.82	0.00	0.00	0.21	0.10	-20.12	
TOT	-17.61	0.00	0.00	0.00	0.21	0.10	-17.30	
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ADJ	-4.41	9.38	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-35.84	-9.38	0.00	0.00	0.46	0.22	-44.54	
TOT	-40.25	0.00	0.00	0.00	0.46	0.22	-39.57	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-SHREWSBURY
PAY	-19.04	-6.86	0.00	0.00	0.26	0.13	-25.51	
TOT	-19.04	0.00	0.00	0.00	0.26	0.13	-18.65	
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ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-19.04	-6.86	0.00	0.00	0.26	0.13	-25.51	
TOT	-19.04	0.00	0.00	0.00	0.26	0.13	-18.65	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.45	31.09	0.00	0.00	0.00	0.00	75.54	CTY-UNIVERSITY CTY
PAY	-90.13	-31.09	0.00	0.00	1.21	0.61	-119.40	
TOT	-45.68	0.00	0.00	0.00	1.21	0.61	-43.86	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
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ADJ	44.45	31.09	0.00	0.00	0.00	0.00	75.54	AUTH TOTAL
PAY	-90.13	-31.09	0.00	-52.00	1.73	0.61	-170.88	
TOT	-45.68	0.00	0.00	-52.00	1.73	0.61	-95.34	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-VALLEY PARK
PAY	-8.72	-3.14	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-8.72	-3.14	0.00	-6.00	0.18	0.06	-17.62	
TOT	-8.72	0.00	0.00	-6.00	0.18	0.06	-14.48	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.04	0.00	0.00	0.00	0.00	57.04	CTY-VELDA CITY
PAY	-126.00	-57.04	0.00	0.00	1.83	0.92	-180.29	
TOT	-126.00	0.00	0.00	0.00	1.83	0.92	-123.25	
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ADJ	0.00	57.04	0.00	0.00	0.00	0.00	57.04	AUTH TOTAL
PAY	-126.00	-57.04	0.00	0.00	1.83	0.92	-180.29	
TOT	-126.00	0.00	0.00	0.00	1.83	0.92	-123.25	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.65	0.00	0.00	0.00	0.00	-1.65	CTY-VELDA VILLAGE
PAY	4.57	1.65	0.00	0.00	-0.07	-0.03	6.12	
TOT	4.57	0.00	0.00	0.00	-0.07	-0.03	4.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	CTY-VELDA VILLAGE
PAY	-58.82	-11.12	0.00	0.00	0.70	0.35	-68.89	
TOT	-58.82	0.00	0.00	0.00	0.70	0.35	-57.77	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-624.66	0.00	0.00	0.00	6.25	0.00	-618.41	CTY-VELDA VILLAGE
TOT	-624.66	0.00	0.00	0.00	6.25	0.00	-618.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-678.91	-9.47	0.00	-56.00	7.44	0.32	-736.62	
TOT	-678.91	0.00	0.00	-56.00	7.44	0.32	-727.15	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.59	26.21	0.00	0.00	0.00	0.00	-3.38	CTY-WEBSTER GROVES
PAY	-73.43	-26.21	0.00	0.00	0.99	0.50	-98.15	
TOT	-103.02	0.00	0.00	0.00	0.99	0.50	-101.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
ADJ	-29.59	26.21	0.00	6.50	0.00	0.00	3.12	AUTH TOTAL
PAY	-73.43	-26.21	0.00	-39.00	1.38	0.50	-136.76	
TOT	-103.02	0.00	0.00	-32.50	1.38	0.50	-133.64	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-WOODSON TERRAC
PAY	-2.76	-0.99	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.76	-0.99	0.00	-3.50	0.08	0.01	-7.16	
TOT	-2.76	0.00	0.00	-3.50	0.08	0.01	-6.17	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	CTY-HILLSDALE
TOT	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	
PAY	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	AUTH TOTAL
TOT	-47.61	0.00	0.00	0.00	0.48	0.24	-46.89	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-CRESTWOOD
PAY	-24.67	-8.88	0.00	0.00	0.34	0.16	-33.05	
TOT	-24.67	0.00	0.00	0.00	0.34	0.16	-24.17	
<hr/>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-24.67	-8.88	0.00	0.00	0.34	0.16	-33.05	
TOT	-24.67	0.00	0.00	0.00	0.34	0.16	-24.17	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.05	1.86	0.00	0.00	0.00	0.00	-35.19	CTY-ST ANN
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
TOT	-42.22	0.00	0.00	0.00	0.07	0.04	-42.11	
<hr/>								
ADJ	-37.05	1.86	0.00	0.00	0.00	0.00	-35.19	AUTH TOTAL
PAY	-5.17	-1.86	0.00	0.00	0.07	0.04	-6.92	
TOT	-42.22	0.00	0.00	0.00	0.07	0.04	-42.11	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-KINLOCH
PAY	-66.80	-4.01	0.00	0.00	0.71	0.35	-69.75	
TOT	-66.80	0.00	0.00	0.00	0.71	0.35	-65.74	
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ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-66.80	-4.01	0.00	0.00	0.71	0.35	-69.75	
TOT	-66.80	0.00	0.00	0.00	0.71	0.35	-65.74	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	6.52	0.00	0.00	0.00	0.00	8.67	CTY-HANLEY HILLS
PAY	-18.10	-6.52	0.00	0.00	0.25	0.12	-24.25	
TOT	-15.95	0.00	0.00	0.00	0.25	0.12	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.89	0.00	0.00	0.00	0.78	0.39	-76.72	CTY-HANLEY HILLS
TOT	-77.89	0.00	0.00	0.00	0.78	0.39	-76.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.15	6.52	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-95.99	-6.52	0.00	-84.00	1.87	0.51	-184.13	
TOT	-93.84	0.00	0.00	-84.00	1.87	0.51	-175.46	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	CTY-NORWOOD COURT
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-WELLSTON
PAY	-22.62	-16.10	0.00	0.00	0.39	0.19	-38.14	
TOT	-22.62	0.00	0.00	0.00	0.39	0.19	-22.04	
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	16.10	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-22.62	-16.10	0.00	-28.00	0.67	0.19	-65.86	
TOT	-22.62	0.00	0.00	-28.00	0.67	0.19	-49.76	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.76	60.17	0.00	0.00	0.00	0.00	42.41	CTY-HAZELWOOD
PAY	-167.25	-60.17	0.00	0.00	2.27	1.14	-224.01	
TOT	-185.01	0.00	0.00	0.00	2.27	1.14	-181.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.10	0.00	0.00	0.00	0.00	36.10	CTY-HAZELWOOD
PAY	-110.23	-36.10	0.00	0.00	1.46	0.73	-144.14	
TOT	-110.23	0.00	0.00	0.00	1.46	0.73	-108.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.60	0.00	0.00	0.00	0.00	75.60	CTY-HAZELWOOD
PAY	-420.00	-75.60	0.00	0.00	4.96	0.00	-490.64	
TOT	-420.00	0.00	0.00	0.00	4.96	0.00	-415.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-17.76	171.87	0.00	0.00	0.00	0.00	154.11	AUTH TOTAL
PAY	-697.48	-171.87	0.00	-20.00	8.89	1.87	-878.59	
TOT	-715.24	0.00	0.00	-20.00	8.89	1.87	-724.48	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	CTY-MOLINE ACRES
PAY	-44.63	-16.07	0.00	0.00	0.61	0.30	-59.79	
TOT	-44.63	0.00	0.00	0.00	0.61	0.30	-43.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.70	0.00	0.00	0.00	0.00	82.70	CTY-MOLINE ACRES
PAY	-229.72	-82.70	0.00	0.00	3.13	1.56	-307.73	
TOT	-229.72	0.00	0.00	0.00	3.13	1.56	-225.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	98.77	0.00	0.00	0.00	0.00	98.77	AUTH TOTAL
PAY	-274.35	-98.77	0.00	-28.00	4.02	1.86	-395.24	
TOT	-274.35	0.00	0.00	-28.00	4.02	1.86	-296.47	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.65	-4.00	0.00	0.00	0.00	0.00	-46.65	CTY-CREVE COEUR
PAY	33.32	4.00	0.00	0.00	-0.37	-0.19	36.76	
TOT	-9.33	0.00	0.00	0.00	-0.37	-0.19	-9.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-CREVE COEUR
PAY	0.00	-12.50	0.00	0.00	0.13	0.06	-12.31	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	-42.65	8.50	0.00	0.00	0.00	0.00	-34.15	AUTH TOTAL
PAY	33.32	-8.50	0.00	0.00	-0.24	-0.13	24.45	
TOT	-9.33	0.00	0.00	0.00	-0.24	-0.13	-9.70	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	CTY-BRECKENRIDGE H
PAY	-36.00	-17.90	0.00	0.00	0.54	0.27	-53.09	
TOT	-36.00	0.00	0.00	0.00	0.54	0.27	-35.19	
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	
<hr/>								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-36.00	-17.90	0.00	-56.00	1.10	0.27	-108.53	
TOT	-36.00	0.00	0.00	-56.00	1.10	0.27	-90.63	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.35	0.00	0.00	0.00	0.00	1.70	CTY-PAGEDALE
PAY	-4.10	-1.35	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	CTY-PAGEDALE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	0.35	1.35	0.00	3.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-6.16	-1.35	0.00	-3.00	0.10	0.04	-10.37	
TOT	-5.81	0.00	0.00	0.00	0.10	0.04	-5.67	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.60	66.04	0.00	0.00	0.00	0.00	164.64	CTY-BELLEFONTAINE
PAY	-183.45	-66.04	0.00	0.00	2.49	1.25	-245.75	
TOT	-84.85	0.00	0.00	0.00	2.49	1.25	-81.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-BELLEFONTAINE
PAY	-114.63	-6.88	0.00	0.00	1.22	0.60	-119.69	
TOT	-114.63	0.00	0.00	0.00	1.22	0.60	-112.81	
ADJ	98.60	72.92	0.00	0.00	0.00	0.00	171.52	AUTH TOTAL
PAY	-298.08	-72.92	0.00	0.00	3.71	1.85	-365.44	
TOT	-199.48	0.00	0.00	0.00	3.71	1.85	-193.92	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-RIVERVIEW
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	CTY-RIVERVIEW
PAY	-44.30	-15.82	0.00	0.00	0.60	0.30	-59.22	
TOT	-44.30	0.00	0.00	0.00	0.60	0.30	-43.40	
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	
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ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-44.61	-15.93	0.00	-56.00	1.16	0.30	-115.08	
TOT	-44.61	0.00	0.00	-56.00	1.16	0.30	-99.15	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	1.47	0.00	0.00	0.00	0.00	16.55	CTY-MANCHESTER
PAY	-31.65	-1.47	0.00	0.00	0.33	0.17	-32.62	
TOT	-16.57	0.00	0.00	0.00	0.33	0.17	-16.07	
<hr/>								
ADJ	15.08	1.47	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-31.65	-1.47	0.00	0.00	0.33	0.17	-32.62	
TOT	-16.57	0.00	0.00	0.00	0.33	0.17	-16.07	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-DELLWOOD
PAY	-3.22	-1.16	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	CTY-DELLWOOD
TOT	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-DELLWOOD
PAY	-4.90	-0.88	0.00	0.00	0.06	0.00	-5.72	
TOT	-4.90	0.00	0.00	0.00	0.06	0.00	-4.84	
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ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-19.88	-2.04	0.00	0.00	0.22	0.09	-21.61	
TOT	-19.88	0.00	0.00	0.00	0.22	0.09	-19.57	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.01	0.00	0.00	0.00	0.00	0.03	CTY-SUNSET HILLS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.02	0.01	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	CTY-BLACK JACK
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
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PAY	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	AUTH TOTAL
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-455.00	0.00	0.00	-455.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,749.79	0.00	0.00	-2,749.79	
TOT	0.00	0.00	0.00	-3,204.79	0.00	0.00	-3,204.79	
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ADJ	0.00	0.00	0.00	-455.00	0.00	0.00	-455.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,749.79	0.00	0.00	-2,749.79	
TOT	0.00	0.00	0.00	-3,204.79	0.00	0.00	-3,204.79	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-587.71	0.00	0.00	-587.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-587.71	0.00	0.00	-587.71	
<hr/>								
PAY	0.00	0.00	0.00	-587.71	0.00	0.00	-587.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-587.71	0.00	0.00	-587.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,221.65	0.00	0.00	-1,221.65	COMMISSION
TOT	0.00	0.00	0.00	-1,221.65	0.00	0.00	-1,221.65	
<hr/>								
PAY	0.00	0.00	0.00	-1,221.65	0.00	0.00	-1,221.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,221.65	0.00	0.00	-1,221.65	

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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	245.73	143.05	0.00	0.00	0.00	0.00	388.78	ST. OF MISSOURI
PAY	-788.87	-143.05	0.00	0.00	9.32	0.00	-922.60	
TOT	-543.14	0.00	0.00	0.00	9.32	0.00	-533.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,252.83	203.68	0.00	0.00	0.00	0.00	-2,049.15	ST. OF MISSOURI
PAY	988.08	-203.68	0.00	0.00	-7.84	0.00	776.56	
TOT	-1,264.75	0.00	0.00	0.00	-7.84	0.00	-1,272.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.30	0.90	0.00	0.00	0.00	0.00	-491.40	ST. OF MISSOURI
PAY	471.32	-0.90	0.00	0.00	-4.70	0.00	465.72	
TOT	-20.98	0.00	0.00	0.00	-4.70	0.00	-25.68	
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ADJ	-2,499.40	347.63	0.00	0.00	0.00	0.00	-2,151.77	AUTH TOTAL
PAY	670.53	-347.63	0.00	0.00	-3.22	0.00	319.68	
TOT	-1,828.87	0.00	0.00	0.00	-3.22	0.00	-1,832.09	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,712.34	996.29	0.00	0.00	0.00	0.00	2,708.63	COUNTY GENERAL
PAY	-5,495.71	-996.29	0.00	0.00	64.92	32.46	-6,394.62	
TOT	-3,783.37	0.00	0.00	0.00	64.92	32.46	-3,685.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,967.56	1,123.87	0.00	0.00	0.00	0.00	-12,843.69	COUNTY GENERAL
PAY	6,941.03	-1,123.87	0.00	0.00	-58.17	-29.09	5,729.90	
TOT	-7,026.53	0.00	0.00	0.00	-58.17	-29.09	-7,113.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,742.63	10.49	0.00	0.00	0.00	0.00	-5,732.14	COUNTY GENERAL
PAY	5,497.92	-10.49	0.00	0.00	-54.88	-27.44	5,405.11	
TOT	-244.71	0.00	0.00	0.00	-54.88	-27.44	-327.03	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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ADJ	-17,997.85	2,130.65	0.00	25.00	0.00	0.00	-15,842.20	AUTH TOTAL
PAY	6,943.24	-2,130.65	0.00	-225.00	-48.13	-24.07	4,515.39	
TOT	-11,054.61	0.00	0.00	-200.00	-48.13	-24.07	-11,326.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,146.81	667.40	0.00	0.00	0.00	0.00	1,814.21	COUNTY HEALTH FUND
PAY	-3,681.35	-667.40	0.00	0.00	43.48	21.75	-4,283.52	
TOT	-2,534.54	0.00	0.00	0.00	43.48	21.75	-2,469.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,386.80	755.88	0.00	0.00	0.00	0.00	-8,630.92	COUNTY HEALTH FUND
PAY	4,660.42	-755.88	0.00	0.00	-39.04	-19.52	3,845.98	
TOT	-4,726.38	0.00	0.00	0.00	-39.04	-19.52	-4,784.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,922.60	9.03	0.00	0.00	0.00	0.00	-4,913.57	COUNTY HEALTH FUND
PAY	4,712.83	-9.03	0.00	0.00	-47.04	-23.51	4,633.25	
TOT	-209.77	0.00	0.00	0.00	-47.04	-23.51	-280.32	
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ADJ	-13,162.59	1,432.31	0.00	0.00	0.00	0.00	-11,730.28	AUTH TOTAL
PAY	5,691.90	-1,432.31	0.00	0.00	-42.60	-21.28	4,195.71	
TOT	-7,470.69	0.00	0.00	0.00	-42.60	-21.28	-7,534.57	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.65	238.39	0.00	0.00	0.00	0.00	648.04	CO. PARK MAINT.
PAY	-1,314.95	-238.39	0.00	0.00	15.53	7.76	-1,530.05	
TOT	-905.30	0.00	0.00	0.00	15.53	7.76	-882.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,304.15	272.24	0.00	0.00	0.00	0.00	-3,031.91	CO. PARK MAINT.
PAY	1,604.36	-272.24	0.00	0.00	-13.32	-6.66	1,312.14	
TOT	-1,699.79	0.00	0.00	0.00	-13.32	-6.66	-1,719.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-820.41	1.50	0.00	0.00	0.00	0.00	-818.91	CO. PARK MAINT.
PAY	785.45	-1.50	0.00	0.00	-7.83	-3.92	772.20	
TOT	-34.96	0.00	0.00	0.00	-7.83	-3.92	-46.71	
<hr/>								
ADJ	-3,714.91	512.13	0.00	0.00	0.00	0.00	-3,202.78	AUTH TOTAL
PAY	1,074.86	-512.13	0.00	0.00	-5.62	-2.82	554.29	
TOT	-2,640.05	0.00	0.00	0.00	-5.62	-2.82	-2,648.49	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.64	90.52	0.00	0.00	0.00	0.00	246.16	COUNTY BOND RETIRE
PAY	-499.65	-90.52	0.00	0.00	5.91	2.95	-581.31	
TOT	-344.01	0.00	0.00	0.00	5.91	2.95	-335.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,426.79	128.99	0.00	0.00	0.00	0.00	-1,297.80	COUNTY BOND RETIRE
PAY	625.80	-128.99	0.00	0.00	-4.97	-2.49	489.35	
TOT	-800.99	0.00	0.00	0.00	-4.97	-2.49	-808.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,240.92	7.78	0.00	0.00	0.00	0.00	-4,233.14	COUNTY BOND RETIRE
PAY	4,060.20	-7.78	0.00	0.00	-40.52	-20.26	3,991.64	
TOT	-180.72	0.00	0.00	0.00	-40.52	-20.26	-241.50	
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ADJ	-5,512.07	227.29	0.00	0.00	0.00	0.00	-5,284.78	AUTH TOTAL
PAY	4,186.35	-227.29	0.00	0.00	-39.58	-19.80	3,899.68	
TOT	-1,325.72	0.00	0.00	0.00	-39.58	-19.80	-1,385.10	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.00	141.57	0.00	0.00	0.00	0.00	408.57	ROAD & BRIDGE
PAY	-914.07	-141.57	0.00	0.00	10.56	5.28	-1,039.80	
TOT	-647.07	0.00	0.00	0.00	10.56	5.28	-631.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.39	175.41	0.00	0.00	0.00	0.00	32.02	ROAD & BRIDGE
PAY	-1,159.43	-175.41	0.00	0.00	13.34	6.68	-1,314.82	
TOT	-1,302.82	0.00	0.00	0.00	13.34	6.68	-1,282.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,953.37	5.42	0.00	0.00	0.00	0.00	-2,947.95	ROAD & BRIDGE
PAY	2,827.52	-5.42	0.00	0.00	-28.23	-14.11	2,779.76	
TOT	-125.85	0.00	0.00	0.00	-28.23	-14.11	-168.19	
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ADJ	-2,829.76	322.40	0.00	0.00	0.00	0.00	-2,507.36	AUTH TOTAL
PAY	754.02	-322.40	0.00	0.00	-4.33	-2.15	425.14	
TOT	-2,075.74	0.00	0.00	0.00	-4.33	-2.15	-2,082.22	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	1.24	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-6.89	-1.24	0.00	0.00	0.08	0.04	-8.01	
TOT	-0.05	0.00	0.00	0.00	0.08	0.04	0.07	
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ADJ	6.84	1.24	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-6.89	-1.24	0.00	0.00	0.08	0.04	-8.01	
TOT	-0.05	0.00	0.00	0.00	0.08	0.04	0.07	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.92	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-5.12	-0.92	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.66	0.00	0.00	0.00	0.06	0.03	-4.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-14.75	-2.65	0.00	0.00	0.18	0.08	-17.14	
TOT	-14.75	0.00	0.00	0.00	0.18	0.08	-14.49	
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ADJ	0.46	3.57	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-19.87	-3.57	0.00	0.00	0.24	0.11	-23.09	
TOT	-19.41	0.00	0.00	0.00	0.24	0.11	-19.06	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	7.56	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-44.08	-7.56	0.00	0.00	0.52	0.26	-50.86	
TOT	-23.43	0.00	0.00	0.00	0.52	0.26	-22.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-53.20	-10.45	0.00	0.00	0.63	0.32	-62.70	
TOT	-53.20	0.00	0.00	0.00	0.63	0.32	-52.25	
ADJ	20.65	18.01	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
PAY	-97.28	-18.01	0.00	0.00	1.15	0.58	-113.56	
TOT	-76.63	0.00	0.00	0.00	1.15	0.58	-74.90	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C009 / 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	-7.97	-1.23	0.00	0.00	0.09	0.05	-9.06	
TOT	-7.97	0.00	0.00	0.00	0.09	0.05	-7.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-25.83	-4.52	0.00	0.00	0.31	0.15	-29.89	
TOT	-25.83	0.00	0.00	0.00	0.31	0.15	-25.37	
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-33.80	-5.75	0.00	0.00	0.40	0.20	-38.95	
TOT	-33.80	0.00	0.00	0.00	0.40	0.20	-33.20	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.28	4.65	0.00	0.00	0.00	0.00	-15.63	ROAD & BRIDGE
PAY	-11.37	-4.65	0.00	0.00	0.16	0.08	-15.78	
TOT	-31.65	0.00	0.00	0.00	0.16	0.08	-31.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.37	-0.06	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-20.28	4.71	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
PAY	-11.74	-4.71	0.00	0.00	0.16	0.08	-16.21	
TOT	-32.02	0.00	0.00	0.00	0.16	0.08	-31.78	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.13	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.71	-0.13	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-43.59	-1.37	0.00	0.00	0.45	0.23	-44.28	
TOT	-43.59	0.00	0.00	0.00	0.45	0.23	-42.91	
ADJ	-0.14	1.50	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-44.30	-1.50	0.00	0.00	0.46	0.23	-45.11	
TOT	-44.44	0.00	0.00	0.00	0.46	0.23	-43.75	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.21	0.37	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-2.06	-0.37	0.00	0.00	0.02	0.01	-2.40	
TOT	5.15	0.00	0.00	0.00	0.02	0.01	5.18	
ADJ	7.21	0.37	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-2.06	-0.37	0.00	0.00	0.02	0.01	-2.40	
TOT	5.15	0.00	0.00	0.00	0.02	0.01	5.18	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.53	4.66	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-28.27	-4.66	0.00	0.00	0.33	0.16	-32.44	
TOT	-12.74	0.00	0.00	0.00	0.33	0.16	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	ROAD & BRIDGE
PAY	-110.42	-19.27	0.00	0.00	1.29	0.65	-127.75	
TOT	-110.42	0.00	0.00	0.00	1.29	0.65	-108.48	
ADJ	15.53	23.93	0.00	0.00	0.00	0.00	39.46	AUTH TOTAL
PAY	-138.69	-23.93	0.00	0.00	1.62	0.81	-160.19	
TOT	-123.16	0.00	0.00	0.00	1.62	0.81	-120.73	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-4.03	-0.73	0.00	0.00	0.05	0.02	-4.69	
TOT	-4.03	0.00	0.00	0.00	0.05	0.02	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.39	-0.96	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-5.42	-1.69	0.00	0.00	0.07	0.03	-7.01	
TOT	-5.42	0.00	0.00	0.00	0.07	0.03	-5.32	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	6.64	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-36.87	-6.64	0.00	0.00	0.44	0.21	-42.86	
TOT	-27.23	0.00	0.00	0.00	0.44	0.21	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.75	-0.60	0.00	0.00	0.05	0.02	-4.28	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
ADJ	9.64	7.24	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-40.62	-7.24	0.00	0.00	0.49	0.23	-47.14	
TOT	-30.98	0.00	0.00	0.00	0.49	0.23	-30.26	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.52	3.38	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-18.83	-3.38	0.00	0.00	0.22	0.11	-21.88	
TOT	-11.31	0.00	0.00	0.00	0.22	0.11	-10.98	
ADJ	7.52	3.38	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-18.83	-3.38	0.00	0.00	0.22	0.11	-21.88	
TOT	-11.31	0.00	0.00	0.00	0.22	0.11	-10.98	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.07	0.39	0.00	0.00	0.00	0.00	-11.68	ROAD & BRIDGE
PAY	-6.83	-0.39	0.00	0.00	0.07	0.03	-7.12	
TOT	-18.90	0.00	0.00	0.00	0.07	0.03	-18.80	
ADJ	-12.07	0.39	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
PAY	-6.83	-0.39	0.00	0.00	0.07	0.03	-7.12	
TOT	-18.90	0.00	0.00	0.00	0.07	0.03	-18.80	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.75	10.67	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-65.38	-10.67	0.00	0.00	0.76	0.38	-74.91	
TOT	-49.63	0.00	0.00	0.00	0.76	0.38	-48.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-50.63	-9.04	0.00	0.00	0.60	0.30	-58.77	
TOT	-50.63	0.00	0.00	0.00	0.60	0.30	-49.73	
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ADJ	15.75	19.71	0.00	0.00	0.00	0.00	35.46	AUTH TOTAL
PAY	-116.01	-19.71	0.00	0.00	1.36	0.68	-133.68	
TOT	-100.26	0.00	0.00	0.00	1.36	0.68	-98.22	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	1.52	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-8.45	-1.52	0.00	0.00	0.10	0.05	-9.82	
TOT	-10.76	0.00	0.00	0.00	0.10	0.05	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.76	-0.86	0.00	0.00	0.06	0.02	-5.54	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	
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ADJ	-2.31	2.38	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-13.21	-2.38	0.00	0.00	0.16	0.07	-15.36	
TOT	-15.52	0.00	0.00	0.00	0.16	0.07	-15.29	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.12	39.42	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-157.87	-39.42	0.00	0.00	1.97	0.99	-194.33	
TOT	-178.99	0.00	0.00	0.00	1.97	0.99	-176.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.91	0.00	0.00	0.00	0.00	32.91	ROAD & BRIDGE
PAY	-188.75	-32.91	0.00	0.00	2.22	1.10	-218.34	
TOT	-188.75	0.00	0.00	0.00	2.22	1.10	-185.43	
ADJ	-21.12	72.33	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-346.62	-72.33	0.00	0.00	4.19	2.09	-412.67	
TOT	-367.74	0.00	0.00	0.00	4.19	2.09	-361.46	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	2.55	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-14.15	-2.55	0.00	0.00	0.17	0.08	-16.45	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-49.59	-8.93	0.00	0.00	0.59	0.29	-57.64	
TOT	-49.59	0.00	0.00	0.00	0.59	0.29	-48.71	
ADJ	14.15	11.48	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-63.74	-11.48	0.00	0.00	0.76	0.37	-74.09	
TOT	-49.59	0.00	0.00	0.00	0.76	0.37	-48.46	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	3.45	0.00	0.00	0.00	0.00	14.93	ROAD & BRIDGE
PAY	-19.17	-3.45	0.00	0.00	0.22	0.12	-22.28	
TOT	-7.69	0.00	0.00	0.00	0.22	0.12	-7.35	
ADJ	11.48	3.45	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-19.17	-3.45	0.00	0.00	0.22	0.12	-22.28	
TOT	-7.69	0.00	0.00	0.00	0.22	0.12	-7.35	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	5.09	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-29.46	-5.09	0.00	0.00	0.34	0.18	-34.03	
TOT	-21.15	0.00	0.00	0.00	0.34	0.18	-20.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-53.32	-8.37	0.00	0.00	0.61	0.31	-60.77	
TOT	-53.32	0.00	0.00	0.00	0.61	0.31	-52.40	
ADJ	8.31	13.46	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-82.78	-13.46	0.00	0.00	0.95	0.49	-94.80	
TOT	-74.47	0.00	0.00	0.00	0.95	0.49	-73.03	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.01	11.41	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-80.70	-11.41	0.00	0.00	0.92	0.46	-90.73	
TOT	-65.69	0.00	0.00	0.00	0.92	0.46	-64.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-26.81	-4.75	0.00	0.00	0.32	0.15	-31.09	
TOT	-26.81	0.00	0.00	0.00	0.32	0.15	-26.34	
ADJ	15.01	16.16	0.00	0.00	0.00	0.00	31.17	AUTH TOTAL
PAY	-107.51	-16.16	0.00	0.00	1.24	0.61	-121.82	
TOT	-92.50	0.00	0.00	0.00	1.24	0.61	-90.65	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.25	6.19	0.00	0.00	0.00	0.00	-12.06	ROAD & BRIDGE
PAY	-39.98	-6.19	0.00	0.00	0.46	0.23	-45.48	
TOT	-58.23	0.00	0.00	0.00	0.46	0.23	-57.54	
ADJ	-18.25	6.19	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
PAY	-39.98	-6.19	0.00	0.00	0.46	0.23	-45.48	
TOT	-58.23	0.00	0.00	0.00	0.46	0.23	-57.54	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	-1.02	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	4.21	1.02	0.00	0.00	-0.05	-0.03	5.15	
TOT	3.97	0.00	0.00	0.00	-0.05	-0.03	3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-53.13	-9.28	0.00	0.00	0.62	0.32	-61.47	
TOT	-53.13	0.00	0.00	0.00	0.62	0.32	-52.19	
ADJ	-0.24	8.26	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-48.92	-8.26	0.00	0.00	0.57	0.29	-56.32	
TOT	-49.16	0.00	0.00	0.00	0.57	0.29	-48.30	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.16	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.88	0.16	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	1.53	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-8.49	-1.53	0.00	0.00	0.10	0.05	-9.87	
TOT	-3.05	0.00	0.00	0.00	0.10	0.05	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	5.44	2.50	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-8.49	-2.50	0.00	0.00	0.11	0.05	-10.83	
TOT	-3.05	0.00	0.00	0.00	0.11	0.05	-2.89	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.61	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-8.95	-1.61	0.00	0.00	0.11	0.05	-10.40	
TOT	-8.84	0.00	0.00	0.00	0.11	0.05	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-22.91	-5.23	0.00	0.00	0.28	0.14	-27.72	
TOT	-22.91	0.00	0.00	0.00	0.28	0.14	-22.49	
ADJ	0.11	6.84	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-31.86	-6.84	0.00	0.00	0.39	0.19	-38.12	
TOT	-31.75	0.00	0.00	0.00	0.39	0.19	-31.17	
AUTH CODE/NAME: 07C041 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.37	-0.22	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	-0.87	0.22	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-1.37	-0.22	0.00	0.00	0.01	0.01	-1.57	
TOT	-2.24	0.00	0.00	0.00	0.01	0.01	-2.22	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	3.77	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-15.67	-3.77	0.00	0.00	0.20	0.10	-19.14	
TOT	-9.99	0.00	0.00	0.00	0.20	0.10	-9.69	
ADJ	5.68	3.77	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-15.67	-3.77	0.00	0.00	0.20	0.10	-19.14	
TOT	-9.99	0.00	0.00	0.00	0.20	0.10	-9.69	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	16.18	0.00	0.00	0.00	0.00	35.04	ROAD & BRIDGE
PAY	-89.91	-16.18	0.00	0.00	1.06	0.53	-104.50	
TOT	-71.05	0.00	0.00	0.00	1.06	0.53	-69.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-36.21	-2.27	0.00	0.00	0.38	0.19	-37.91	
TOT	-36.21	0.00	0.00	0.00	0.38	0.19	-35.64	
ADJ	18.86	18.45	0.00	0.00	0.00	0.00	37.31	AUTH TOTAL
PAY	-126.12	-18.45	0.00	0.00	1.44	0.72	-142.41	
TOT	-107.26	0.00	0.00	0.00	1.44	0.72	-105.10	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.65	-0.84	0.00	0.00	0.06	0.02	-5.41	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
AUTH CODE/NAME: 07C046 / 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	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-16.77	-3.02	0.00	0.00	0.20	0.10	-19.49	
TOT	-16.77	0.00	0.00	0.00	0.20	0.10	-16.47	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-17.19	-3.10	0.00	0.00	0.20	0.10	-19.99	
TOT	-17.19	0.00	0.00	0.00	0.20	0.10	-16.89	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	0.57	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	5.81	0.00	0.00	0.00	0.04	0.02	5.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-14.10	-2.41	0.00	0.00	0.16	0.08	-16.27	
TOT	-14.10	0.00	0.00	0.00	0.16	0.08	-13.86	
ADJ	8.97	2.98	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-17.26	-2.98	0.00	0.00	0.20	0.10	-19.94	
TOT	-8.29	0.00	0.00	0.00	0.20	0.10	-7.99	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.24	7.39	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-53.65	-7.39	0.00	0.00	0.61	0.31	-60.12	
TOT	-40.41	0.00	0.00	0.00	0.61	0.31	-39.49	
ADJ	13.24	7.39	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-53.65	-7.39	0.00	0.00	0.61	0.31	-60.12	
TOT	-40.41	0.00	0.00	0.00	0.61	0.31	-39.49	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-24.11	-4.34	0.00	0.00	0.28	0.14	-28.03	
TOT	-24.11	0.00	0.00	0.00	0.28	0.14	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.34	0.00	0.00	0.00	0.18	0.09	-18.07	ROAD & BRIDGE
TOT	-18.34	0.00	0.00	0.00	0.18	0.09	-18.07	
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-42.45	-4.34	0.00	0.00	0.46	0.23	-46.10	
TOT	-42.45	0.00	0.00	0.00	0.46	0.23	-41.76	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	3.06	0.00	0.00	0.00	0.00	13.05	ROAD & BRIDGE
PAY	-17.01	-3.06	0.00	0.00	0.20	0.11	-19.76	
TOT	-7.02	0.00	0.00	0.00	0.20	0.11	-6.71	
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ADJ	9.99	3.06	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-17.01	-3.06	0.00	0.00	0.20	0.11	-19.76	
TOT	-7.02	0.00	0.00	0.00	0.20	0.11	-6.71	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.35	2.39	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-21.76	-2.39	0.00	0.00	0.24	0.12	-23.79	
TOT	0.59	0.00	0.00	0.00	0.24	0.12	0.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	22.35	2.39	0.00	0.00	0.00	0.00	24.74	AUTH TOTAL
PAY	-21.78	-2.39	0.00	0.00	0.24	0.12	-23.81	
TOT	0.57	0.00	0.00	0.00	0.24	0.12	0.93	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.92	-0.16	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.92	-0.16	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.43	13.03	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-73.85	-13.03	0.00	0.00	0.87	0.44	-85.57	
TOT	-57.42	0.00	0.00	0.00	0.87	0.44	-56.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	ROAD & BRIDGE
PAY	-208.28	-39.72	0.00	0.00	2.48	1.24	-244.28	
TOT	-208.28	0.00	0.00	0.00	2.48	1.24	-204.56	
ADJ	16.43	52.75	0.00	0.00	0.00	0.00	69.18	AUTH TOTAL
PAY	-282.13	-52.75	0.00	0.00	3.35	1.68	-329.85	
TOT	-265.70	0.00	0.00	0.00	3.35	1.68	-260.67	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-10.70	-1.93	0.00	0.00	0.13	0.06	-12.44	
TOT	-10.70	0.00	0.00	0.00	0.13	0.06	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-10.78	-1.94	0.00	0.00	0.13	0.06	-12.53	
TOT	-10.78	0.00	0.00	0.00	0.13	0.06	-10.59	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.74	-1.21	0.00	0.00	0.08	0.04	-7.83	
TOT	-6.74	0.00	0.00	0.00	0.08	0.04	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-3.91	-1.45	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
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ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-10.65	-2.66	0.00	0.00	0.13	0.07	-13.11	
TOT	-10.65	0.00	0.00	0.00	0.13	0.07	-10.45	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	1.21	0.22	0.00	0.00	-0.01	-0.01	1.41	
TOT	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-10.72	-1.03	0.00	0.00	0.12	0.06	-11.57	
TOT	-10.72	0.00	0.00	0.00	0.12	0.06	-10.54	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-9.51	-0.81	0.00	0.00	0.11	0.05	-10.16	
TOT	-9.51	0.00	0.00	0.00	0.11	0.05	-9.35	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.08	-0.37	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-10.50	-1.89	0.00	0.00	0.13	0.06	-12.20	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-12.58	-2.26	0.00	0.00	0.15	0.07	-14.62	
TOT	-12.58	0.00	0.00	0.00	0.15	0.07	-12.36	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	6.19	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-38.96	-6.19	0.00	0.00	0.45	0.22	-44.48	
TOT	-27.12	0.00	0.00	0.00	0.45	0.22	-26.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	ROAD & BRIDGE
PAY	-204.73	-36.85	0.00	0.00	2.42	1.20	-237.96	
TOT	-204.73	0.00	0.00	0.00	2.42	1.20	-201.11	
ADJ	11.84	43.04	0.00	0.00	0.00	0.00	54.88	AUTH TOTAL
PAY	-243.69	-43.04	0.00	0.00	2.87	1.42	-282.44	
TOT	-231.85	0.00	0.00	0.00	2.87	1.42	-227.56	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-13.40	-2.41	0.00	0.00	0.15	0.08	-15.58	
TOT	-13.40	0.00	0.00	0.00	0.15	0.08	-13.17	
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-13.40	-2.41	0.00	0.00	0.15	0.08	-15.58	
TOT	-13.40	0.00	0.00	0.00	0.15	0.08	-13.17	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-9.09	-1.64	0.00	0.00	0.11	0.06	-10.56	
TOT	-9.09	0.00	0.00	0.00	0.11	0.06	-8.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.49	-1.68	0.00	0.00	0.11	0.06	-11.00	
TOT	-9.49	0.00	0.00	0.00	0.11	0.06	-9.32	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.14	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-15.43	-1.20	0.00	0.00	0.16	0.09	-16.38	
TOT	-15.43	0.00	0.00	0.00	0.16	0.09	-15.18	
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ADJ	0.77	1.34	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-16.20	-1.34	0.00	0.00	0.17	0.09	-17.28	
TOT	-15.43	0.00	0.00	0.00	0.17	0.09	-15.17	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.40	1.38	0.00	0.00	0.00	0.00	-16.02	ROAD & BRIDGE
PAY	-5.90	-1.38	0.00	0.00	0.07	0.04	-7.17	
TOT	-23.30	0.00	0.00	0.00	0.07	0.04	-23.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-17.40	1.42	0.00	0.00	0.00	0.00	-15.98	AUTH TOTAL
PAY	-6.11	-1.42	0.00	0.00	0.07	0.04	-7.42	
TOT	-23.51	0.00	0.00	0.00	0.07	0.04	-23.40	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	1.40	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-7.78	-1.40	0.00	0.00	0.09	0.05	-9.04	
TOT	-6.73	0.00	0.00	0.00	0.09	0.05	-6.59	
ADJ	1.05	1.40	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-7.78	-1.40	0.00	0.00	0.09	0.05	-9.04	
TOT	-6.73	0.00	0.00	0.00	0.09	0.05	-6.59	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	6.42	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-34.32	-6.42	0.00	0.00	0.40	0.20	-40.14	
TOT	-31.93	0.00	0.00	0.00	0.40	0.20	-31.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-19.20	-3.46	0.00	0.00	0.22	0.12	-22.32	
TOT	-19.20	0.00	0.00	0.00	0.22	0.12	-18.86	
ADJ	2.39	9.88	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-53.52	-9.88	0.00	0.00	0.62	0.32	-62.46	
TOT	-51.13	0.00	0.00	0.00	0.62	0.32	-50.19	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
TOT	4.36	0.00	0.00	0.00	0.00	0.00	4.36	
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ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
TOT	4.36	0.00	0.00	0.00	0.00	0.00	4.36	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	1.25	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-6.97	-1.25	0.00	0.00	0.08	0.04	-8.10	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-21.54	-1.38	0.00	0.00	0.23	0.12	-22.57	
TOT	-21.54	0.00	0.00	0.00	0.23	0.12	-21.19	
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ADJ	0.52	2.63	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-28.51	-2.63	0.00	0.00	0.31	0.16	-30.67	
TOT	-27.99	0.00	0.00	0.00	0.31	0.16	-27.52	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.83	0.34	0.00	0.00	0.00	0.00	-9.49	ROAD & BRIDGE
PAY	7.93	-0.34	0.00	0.00	-0.08	-0.04	7.47	
TOT	-1.90	0.00	0.00	0.00	-0.08	-0.04	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-0.11	-1.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
ADJ	-9.83	1.94	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	7.82	-1.94	0.00	0.00	-0.06	-0.03	5.79	
TOT	-2.01	0.00	0.00	0.00	-0.06	-0.03	-2.10	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.47	65.83	0.00	0.00	0.00	0.00	377.30	ROAD & BRIDGE
PAY	-365.78	-65.83	0.00	0.00	4.32	2.16	-425.13	
TOT	-54.31	0.00	0.00	0.00	4.32	2.16	-47.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-22.00	-4.55	0.00	0.00	0.27	0.13	-26.15	
TOT	-22.00	0.00	0.00	0.00	0.27	0.13	-21.60	
ADJ	311.47	70.38	0.00	0.00	0.00	0.00	381.85	AUTH TOTAL
PAY	-387.78	-70.38	0.00	0.00	4.59	2.29	-451.28	
TOT	-76.31	0.00	0.00	0.00	4.59	2.29	-69.43	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-11.56	-0.91	0.00	0.00	0.13	0.06	-12.28	
TOT	-11.56	0.00	0.00	0.00	0.13	0.06	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-29.32	-5.28	0.00	0.00	0.34	0.18	-34.08	
TOT	-29.32	0.00	0.00	0.00	0.34	0.18	-28.80	
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-40.88	-6.19	0.00	0.00	0.47	0.24	-46.36	
TOT	-40.88	0.00	0.00	0.00	0.47	0.24	-40.17	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.76	4.87	0.00	0.00	0.00	0.00	-43.89	ROAD & BRIDGE
PAY	18.54	-4.87	0.00	0.00	-0.14	-0.07	13.46	
TOT	-30.22	0.00	0.00	0.00	-0.14	-0.07	-30.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-80.05	-13.81	0.00	0.00	0.94	0.47	-92.45	
TOT	-80.05	0.00	0.00	0.00	0.94	0.47	-78.64	
ADJ	-48.76	18.68	0.00	0.00	0.00	0.00	-30.08	AUTH TOTAL
PAY	-61.51	-18.68	0.00	0.00	0.80	0.40	-78.99	
TOT	-110.27	0.00	0.00	0.00	0.80	0.40	-109.07	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.56	3.20	0.00	0.00	0.00	0.00	16.76	ROAD & BRIDGE
PAY	-18.26	-3.20	0.00	0.00	0.21	0.11	-21.14	
TOT	-4.70	0.00	0.00	0.00	0.21	0.11	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,840.39	14.63	0.00	0.00	0.00	0.00	-6,825.76	ROAD & BRIDGE
PAY	6,759.10	-14.63	0.00	0.00	-67.44	-33.73	6,643.30	
TOT	-81.29	0.00	0.00	0.00	-67.44	-33.73	-182.46	
ADJ	-6,826.83	17.83	0.00	0.00	0.00	0.00	-6,809.00	AUTH TOTAL
PAY	6,740.84	-17.83	0.00	0.00	-67.23	-33.62	6,622.16	
TOT	-85.99	0.00	0.00	0.00	-67.23	-33.62	-186.84	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	2.95	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-16.37	-2.95	0.00	0.00	0.19	0.09	-19.04	
TOT	-17.26	0.00	0.00	0.00	0.19	0.09	-16.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-17.61	-4.17	0.00	0.00	0.22	0.11	-21.45	
TOT	-17.61	0.00	0.00	0.00	0.22	0.11	-17.28	
ADJ	-0.89	7.12	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-33.98	-7.12	0.00	0.00	0.41	0.20	-40.49	
TOT	-34.87	0.00	0.00	0.00	0.41	0.20	-34.26	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.68	5.68	0.00	0.00	0.00	0.00	22.36	ROAD & BRIDGE
PAY	-31.54	-5.68	0.00	0.00	0.38	0.19	-36.65	
TOT	-14.86	0.00	0.00	0.00	0.38	0.19	-14.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-22.55	-6.39	0.00	0.00	0.29	0.14	-28.51	
TOT	-22.55	0.00	0.00	0.00	0.29	0.14	-22.12	
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ADJ	16.68	12.07	0.00	0.00	0.00	0.00	28.75	AUTH TOTAL
PAY	-54.09	-12.07	0.00	0.00	0.67	0.33	-65.16	
TOT	-37.41	0.00	0.00	0.00	0.67	0.33	-36.41	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.27	-1.02	0.00	0.00	0.06	0.04	-6.19	
TOT	-5.27	0.00	0.00	0.00	0.06	0.04	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.55	-0.09	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-5.82	-1.11	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.82	0.00	0.00	0.00	0.07	0.04	-5.71	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.25	28.25	0.00	0.00	0.00	0.00	49.50	ROAD & BRIDGE
PAY	-163.40	-28.25	0.00	0.00	1.91	0.96	-188.78	
TOT	-142.15	0.00	0.00	0.00	1.91	0.96	-139.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-37.08	-6.03	0.00	0.00	0.43	0.22	-42.46	
TOT	-37.08	0.00	0.00	0.00	0.43	0.22	-36.43	
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ADJ	21.25	34.28	0.00	0.00	0.00	0.00	55.53	AUTH TOTAL
PAY	-200.48	-34.28	0.00	0.00	2.34	1.18	-231.24	
TOT	-179.23	0.00	0.00	0.00	2.34	1.18	-175.71	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	3.45	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-27.75	-3.45	0.00	0.00	0.31	0.16	-30.73	
TOT	-23.00	0.00	0.00	0.00	0.31	0.16	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-38.83	-6.77	0.00	0.00	0.46	0.22	-44.92	
TOT	-38.83	0.00	0.00	0.00	0.46	0.22	-38.15	
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ADJ	4.75	10.22	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-66.58	-10.22	0.00	0.00	0.77	0.38	-75.65	
TOT	-61.83	0.00	0.00	0.00	0.77	0.38	-60.68	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.62	-0.83	0.00	0.00	0.06	0.02	-5.37	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.07	-0.20	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-6.69	-1.03	0.00	0.00	0.08	0.03	-7.61	
TOT	-6.69	0.00	0.00	0.00	0.08	0.03	-6.58	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	-0.14	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	6.30	0.14	0.00	0.00	-0.06	-0.03	6.35	
TOT	6.89	0.00	0.00	0.00	-0.06	-0.03	6.80	
ADJ	0.59	-0.14	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	6.30	0.14	0.00	0.00	-0.06	-0.03	6.35	
TOT	6.89	0.00	0.00	0.00	-0.06	-0.03	6.80	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.10	2.20	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-22.07	-2.20	0.00	0.00	0.24	0.12	-23.91	
TOT	-2.97	0.00	0.00	0.00	0.24	0.12	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-71.94	-12.95	0.00	0.00	0.85	0.42	-83.62	
TOT	-71.94	0.00	0.00	0.00	0.85	0.42	-70.67	
ADJ	19.10	15.15	0.00	0.00	0.00	0.00	34.25	AUTH TOTAL
PAY	-94.01	-15.15	0.00	0.00	1.09	0.54	-107.53	
TOT	-74.91	0.00	0.00	0.00	1.09	0.54	-73.28	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	1.10	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-6.10	-1.10	0.00	0.00	0.07	0.04	-7.09	
TOT	1.93	0.00	0.00	0.00	0.07	0.04	2.04	
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ADJ	8.03	1.10	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-6.10	-1.10	0.00	0.00	0.07	0.04	-7.09	
TOT	1.93	0.00	0.00	0.00	0.07	0.04	2.04	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	3.24	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-18.01	-3.24	0.00	0.00	0.21	0.11	-20.93	
TOT	-15.09	0.00	0.00	0.00	0.21	0.11	-14.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	2.92	3.54	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-18.01	-3.54	0.00	0.00	0.21	0.11	-21.23	
TOT	-15.09	0.00	0.00	0.00	0.21	0.11	-14.77	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.53	11.14	0.00	0.00	0.00	0.00	162.67	ROAD & BRIDGE
PAY	-100.47	-11.14	0.00	0.00	1.11	0.56	-109.94	
TOT	51.06	0.00	0.00	0.00	1.11	0.56	52.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-49.62	-9.43	0.00	0.00	0.59	0.30	-58.16	
TOT	-49.62	0.00	0.00	0.00	0.59	0.30	-48.73	
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ADJ	151.53	20.57	0.00	0.00	0.00	0.00	172.10	AUTH TOTAL
PAY	-150.09	-20.57	0.00	0.00	1.70	0.86	-168.10	
TOT	1.44	0.00	0.00	0.00	1.70	0.86	4.00	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.54	10.28	0.00	0.00	0.00	0.00	73.82	ROAD & BRIDGE
PAY	-124.70	-10.28	0.00	0.00	1.35	0.67	-132.96	
TOT	-61.16	0.00	0.00	0.00	1.35	0.67	-59.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.65	0.00	0.00	0.00	0.00	60.65	ROAD & BRIDGE
PAY	-339.78	-60.65	0.00	0.00	4.01	2.00	-394.42	
TOT	-339.78	0.00	0.00	0.00	4.01	2.00	-333.77	
ADJ	63.54	70.93	0.00	0.00	0.00	0.00	134.47	AUTH TOTAL
PAY	-464.48	-70.93	0.00	0.00	5.36	2.67	-527.38	
TOT	-400.94	0.00	0.00	0.00	5.36	2.67	-392.91	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.03	1.43	0.00	0.00	0.00	0.00	-107.60	ROAD & BRIDGE
PAY	108.92	-1.43	0.00	0.00	-1.08	-0.53	105.88	
TOT	-0.11	0.00	0.00	0.00	-1.08	-0.53	-1.72	
ADJ	-109.03	1.43	0.00	0.00	0.00	0.00	-107.60	AUTH TOTAL
PAY	108.92	-1.43	0.00	0.00	-1.08	-0.53	105.88	
TOT	-0.11	0.00	0.00	0.00	-1.08	-0.53	-1.72	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.37	19.01	0.00	0.00	0.00	0.00	116.38	ROAD & BRIDGE
PAY	-117.94	-19.01	0.00	0.00	1.37	0.69	-134.89	
TOT	-20.57	0.00	0.00	0.00	1.37	0.69	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	ROAD & BRIDGE
PAY	-150.64	-27.12	0.00	0.00	1.78	0.89	-175.09	
TOT	-150.64	0.00	0.00	0.00	1.78	0.89	-147.97	
ADJ	97.37	46.13	0.00	0.00	0.00	0.00	143.50	AUTH TOTAL
PAY	-268.58	-46.13	0.00	0.00	3.15	1.58	-309.98	
TOT	-171.21	0.00	0.00	0.00	3.15	1.58	-166.48	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,283.09	1,328.69	0.00	0.00	0.00	0.00	3,611.78	ST L COMM COLL
PAY	-7,328.55	-1,328.69	0.00	0.00	86.58	43.28	-8,527.38	
TOT	-5,045.46	0.00	0.00	0.00	86.58	43.28	-4,915.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,928.81	1,892.47	0.00	0.00	0.00	0.00	-19,036.34	ST L COMM COLL
PAY	9,179.21	-1,892.47	0.00	0.00	-72.87	-36.44	7,177.43	
TOT	-11,749.60	0.00	0.00	0.00	-72.87	-36.44	-11,858.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,609.83	6.62	0.00	0.00	0.00	0.00	-3,603.21	ST L COMM COLL
PAY	3,456.00	-6.62	0.00	0.00	-34.49	-17.25	3,397.64	
TOT	-153.83	0.00	0.00	0.00	-34.49	-17.25	-205.57	
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ADJ	-22,255.55	3,227.78	0.00	0.00	0.00	0.00	-19,027.77	AUTH TOTAL
PAY	5,306.66	-3,227.78	0.00	0.00	-20.78	-10.41	2,047.69	
TOT	-16,948.89	0.00	0.00	0.00	-20.78	-10.41	-16,980.08	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,321.50	4,842.63	0.00	0.00	0.00	0.00	13,164.13	SPEC SCH DIST
PAY	-26,710.89	-4,842.63	0.00	0.00	315.54	157.76	-31,080.22	
TOT	-18,389.39	0.00	0.00	0.00	315.54	157.76	-17,916.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76,280.89	6,897.79	0.00	0.00	0.00	0.00	-69,383.10	SPEC SCH DIST
PAY	33,456.31	-6,897.79	0.00	0.00	-265.58	-132.79	26,160.15	
TOT	-42,824.58	0.00	0.00	0.00	-265.58	-132.79	-43,222.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,778.68	16.10	0.00	0.00	0.00	0.00	-8,762.58	SPEC SCH DIST
PAY	8,404.59	-16.10	0.00	0.00	-83.89	-41.94	8,262.66	
TOT	-374.09	0.00	0.00	0.00	-83.89	-41.94	-499.92	
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ADJ	-76,738.07	11,756.52	0.00	0.00	0.00	0.00	-64,981.55	AUTH TOTAL
PAY	15,150.01	-11,756.52	0.00	0.00	-33.93	-16.97	3,342.59	
TOT	-61,588.06	0.00	0.00	0.00	-33.93	-16.97	-61,638.96	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,011.19	1,170.46	0.00	0.00	0.00	0.00	3,181.65	MET ZOO MUS DIST
PAY	-6,455.53	-1,170.46	0.00	0.00	76.26	38.13	-7,511.60	
TOT	-4,444.34	0.00	0.00	0.00	76.26	38.13	-4,329.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,435.67	1,667.11	0.00	0.00	0.00	0.00	-16,768.56	MET ZOO MUS DIST
PAY	8,085.76	-1,667.11	0.00	0.00	-64.19	-32.09	6,322.37	
TOT	-10,349.91	0.00	0.00	0.00	-64.19	-32.09	-10,446.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,891.43	7.14	0.00	0.00	0.00	0.00	-3,884.29	MET ZOO MUS DIST
PAY	3,725.60	-7.14	0.00	0.00	-37.19	-18.59	3,662.68	
TOT	-165.83	0.00	0.00	0.00	-37.19	-18.59	-221.61	
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ADJ	-20,315.91	2,844.71	0.00	0.00	0.00	0.00	-17,471.20	AUTH TOTAL
PAY	5,355.83	-2,844.71	0.00	0.00	-25.12	-12.55	2,473.45	
TOT	-14,960.08	0.00	0.00	0.00	-25.12	-12.55	-14,997.75	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,951.64	1,103.47	0.00	0.00	0.00	0.00	3,055.11	COUNTY LIBRARY
PAY	-5,974.23	-1,103.47	0.00	0.00	70.77	35.39	-6,971.54	
TOT	-4,022.59	0.00	0.00	0.00	70.77	35.39	-3,916.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,572.09	1,144.55	0.00	0.00	0.00	0.00	-16,427.54	COUNTY LIBRARY
PAY	10,252.63	-1,144.55	0.00	0.00	-91.08	-45.54	8,971.46	
TOT	-7,319.46	0.00	0.00	0.00	-91.08	-45.54	-7,456.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,969.34	5.45	0.00	0.00	0.00	0.00	-2,963.89	COUNTY LIBRARY
PAY	2,842.81	-5.45	0.00	0.00	-28.38	-14.18	2,794.80	
TOT	-126.53	0.00	0.00	0.00	-28.38	-14.18	-169.09	
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ADJ	-18,589.79	2,253.47	0.00	0.00	0.00	0.00	-16,336.32	AUTH TOTAL
PAY	7,121.21	-2,253.47	0.00	0.00	-48.69	-24.33	4,794.72	
TOT	-11,468.58	0.00	0.00	0.00	-48.69	-24.33	-11,541.60	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.00	40.64	0.00	0.00	0.00	0.00	100.64	FERGUSON LIBRARY
PAY	-249.10	-40.64	0.00	0.00	2.90	1.45	-285.39	
TOT	-189.10	0.00	0.00	0.00	2.90	1.45	-184.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	FERGUSON LIBRARY
PAY	-190.92	-34.13	0.00	0.00	2.25	1.12	-221.68	
TOT	-190.92	0.00	0.00	0.00	2.25	1.12	-187.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.49	0.05	0.00	0.00	0.00	0.00	-26.44	FERGUSON LIBRARY
PAY	25.37	-0.05	0.00	0.00	-0.25	-0.13	24.94	
TOT	-1.12	0.00	0.00	0.00	-0.25	-0.13	-1.50	
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ADJ	33.51	74.82	0.00	0.00	0.00	0.00	108.33	AUTH TOTAL
PAY	-414.65	-74.82	0.00	0.00	4.90	2.44	-482.13	
TOT	-381.14	0.00	0.00	0.00	4.90	2.44	-373.80	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	-3.91	0.00	0.00	0.00	0.00	-4.84	MAPLEWOOD LIBRARY
PAY	16.10	3.91	0.00	0.00	-0.20	-0.10	19.71	
TOT	15.17	0.00	0.00	0.00	-0.20	-0.10	14.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	MAPLEWOOD LIBRARY
PAY	-193.49	-33.79	0.00	0.00	2.27	1.14	-223.87	
TOT	-193.49	0.00	0.00	0.00	2.27	1.14	-190.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.17	0.13	0.00	0.00	0.00	0.00	-69.04	MAPLEWOOD LIBRARY
PAY	66.22	-0.13	0.00	0.00	-0.66	-0.33	65.10	
TOT	-2.95	0.00	0.00	0.00	-0.66	-0.33	-3.94	
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ADJ	-70.10	30.01	0.00	0.00	0.00	0.00	-40.09	AUTH TOTAL
PAY	-111.17	-30.01	0.00	0.00	1.41	0.71	-139.06	
TOT	-181.27	0.00	0.00	0.00	1.41	0.71	-179.15	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.74	37.99	0.00	0.00	0.00	0.00	88.73	KIRKWOOD LIBRARY
PAY	-263.62	-37.99	0.00	0.00	3.02	1.51	-297.08	
TOT	-212.88	0.00	0.00	0.00	3.02	1.51	-208.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	KIRKWOOD LIBRARY
PAY	-73.96	-13.11	0.00	0.00	0.87	0.44	-85.76	
TOT	-73.96	0.00	0.00	0.00	0.87	0.44	-72.65	
ADJ	50.74	51.10	0.00	0.00	0.00	0.00	101.84	AUTH TOTAL
PAY	-337.58	-51.10	0.00	0.00	3.89	1.95	-382.84	
TOT	-286.84	0.00	0.00	0.00	3.89	1.95	-281.00	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	VALLEY PARK LIBRAR
PAY	-17.32	-3.12	0.00	0.00	0.20	0.11	-20.13	
TOT	-17.32	0.00	0.00	0.00	0.20	0.11	-17.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	VALLEY PARK LIBRAR
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-17.44	-3.14	0.00	0.00	0.20	0.11	-20.27	
TOT	-17.44	0.00	0.00	0.00	0.20	0.11	-17.13	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	ROCK HILL LIBRARY
PAY	-81.51	-14.67	0.00	0.00	0.97	0.48	-94.73	
TOT	-81.51	0.00	0.00	0.00	0.97	0.48	-80.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.18	0.00	0.00	0.00	0.46	0.23	-45.49	ROCK HILL LIBRARY
TOT	-46.18	0.00	0.00	0.00	0.46	0.23	-45.49	
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-127.69	-14.67	0.00	0.00	1.43	0.71	-140.22	
TOT	-127.69	0.00	0.00	0.00	1.43	0.71	-125.55	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.50	18.56	0.00	0.00	0.00	0.00	54.06	WEBSTER LIBRARY
PAY	-116.90	-18.56	0.00	0.00	1.36	0.67	-133.43	
TOT	-81.40	0.00	0.00	0.00	1.36	0.67	-79.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.68	0.00	0.00	0.00	0.00	93.68	WEBSTER LIBRARY
PAY	-520.47	-93.68	0.00	0.00	6.14	3.07	-604.94	
TOT	-520.47	0.00	0.00	0.00	6.14	3.07	-511.26	
ADJ	35.50	112.24	0.00	0.00	0.00	0.00	147.74	AUTH TOTAL
PAY	-637.37	-112.24	0.00	0.00	7.50	3.74	-738.37	
TOT	-601.87	0.00	0.00	0.00	7.50	3.74	-590.63	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.60	49.65	0.00	0.00	0.00	0.00	112.25	UNIVERSITY CITY LIB
PAY	-281.31	-49.65	0.00	0.00	3.31	1.66	-325.99	
TOT	-218.71	0.00	0.00	0.00	3.31	1.66	-213.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.50	0.00	0.00	0.00	0.00	167.50	UNIVERSITY CITY LIB
PAY	-878.29	-167.50	0.00	0.00	10.46	5.23	-1,030.10	
TOT	-878.29	0.00	0.00	0.00	10.46	5.23	-862.60	
ADJ	62.60	217.15	0.00	0.00	0.00	0.00	279.75	AUTH TOTAL
PAY	-1,159.60	-217.15	0.00	0.00	13.77	6.89	-1,356.09	
TOT	-1,097.00	0.00	0.00	0.00	13.77	6.89	-1,076.34	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.62	14.85	0.00	0.00	0.00	0.00	41.47	RICHMOND HEIGHTS PU
PAY	-107.81	-14.85	0.00	0.00	1.23	0.61	-120.82	
TOT	-81.19	0.00	0.00	0.00	1.23	0.61	-79.35	
ADJ	26.62	14.85	0.00	0.00	0.00	0.00	41.47	AUTH TOTAL
PAY	-107.81	-14.85	0.00	0.00	1.23	0.61	-120.82	
TOT	-81.19	0.00	0.00	0.00	1.23	0.61	-79.35	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.03	419.43	0.00	0.00	0.00	0.00	632.46	SCH-AFFTON
PAY	-2,782.14	-419.43	0.00	0.00	32.01	16.01	-3,153.55	
TOT	-2,569.11	0.00	0.00	0.00	32.01	16.01	-2,521.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.23	0.00	0.00	0.00	0.00	220.23	SCH-AFFTON
PAY	-1,827.06	-220.23	0.00	0.00	20.47	10.24	-2,016.58	
TOT	-1,827.06	0.00	0.00	0.00	20.47	10.24	-1,796.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.98	1.26	0.00	0.00	0.00	0.00	-685.72	SCH-AFFTON
PAY	657.70	-1.26	0.00	0.00	-6.57	-3.28	646.59	
TOT	-29.28	0.00	0.00	0.00	-6.57	-3.28	-39.13	
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ADJ	-473.95	640.92	0.00	0.00	0.00	0.00	166.97	AUTH TOTAL
PAY	-3,951.50	-640.92	0.00	0.00	45.91	22.97	-4,523.54	
TOT	-4,425.45	0.00	0.00	0.00	45.91	22.97	-4,356.57	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.05	292.96	0.00	0.00	0.00	0.00	817.01	SCH-BAYLESS
PAY	-1,890.79	-292.96	0.00	0.00	21.84	10.91	-2,151.00	
TOT	-1,366.74	0.00	0.00	0.00	21.84	10.91	-1,333.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.57	0.00	0.00	0.00	0.00	419.57	SCH-BAYLESS
PAY	-2,355.00	-419.57	0.00	0.00	27.75	13.88	-2,732.94	
TOT	-2,355.00	0.00	0.00	0.00	27.75	13.88	-2,313.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.85	0.17	0.00	0.00	0.00	0.00	-90.68	SCH-BAYLESS
PAY	86.98	-0.17	0.00	0.00	-0.87	-0.43	85.51	
TOT	-3.87	0.00	0.00	0.00	-0.87	-0.43	-5.17	
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ADJ	433.20	712.70	0.00	0.00	0.00	0.00	1,145.90	AUTH TOTAL
PAY	-4,158.81	-712.70	0.00	0.00	48.72	24.36	-4,798.43	
TOT	-3,725.61	0.00	0.00	0.00	48.72	24.36	-3,652.53	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.58	0.00	0.00	0.00	0.00	138.58	SCH-BRENTWOOD
PAY	-823.11	-138.58	0.00	0.00	9.62	4.81	-947.26	
TOT	-823.11	0.00	0.00	0.00	9.62	4.81	-808.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.81	0.00	0.00	0.00	0.00	231.81	SCH-BRENTWOOD
PAY	-1,325.08	-231.81	0.00	0.00	15.57	7.79	-1,533.53	
TOT	-1,325.08	0.00	0.00	0.00	15.57	7.79	-1,301.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,560.83	2.86	0.00	0.00	0.00	0.00	-1,557.97	SCH-BRENTWOOD
PAY	1,494.32	-2.86	0.00	0.00	-14.91	-7.46	1,469.09	
TOT	-66.51	0.00	0.00	0.00	-14.91	-7.46	-88.88	
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ADJ	-1,560.83	373.25	0.00	0.00	0.00	0.00	-1,187.58	AUTH TOTAL
PAY	-653.87	-373.25	0.00	0.00	10.28	5.14	-1,011.70	
TOT	-2,214.70	0.00	0.00	0.00	10.28	5.14	-2,199.28	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,003.37	341.77	0.00	0.00	0.00	0.00	1,345.14	SCH-CLAYTON
PAY	-2,332.39	-341.77	0.00	0.00	26.74	13.37	-2,634.05	
TOT	-1,329.02	0.00	0.00	0.00	26.74	13.37	-1,288.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	937.48	0.00	0.00	0.00	0.00	937.48	SCH-CLAYTON
PAY	-5,371.02	-937.48	0.00	0.00	63.08	31.55	-6,213.87	
TOT	-5,371.02	0.00	0.00	0.00	63.08	31.55	-5,276.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.25	2.45	0.00	0.00	0.00	0.00	-1,331.80	SCH-CLAYTON
PAY	1,277.39	-2.45	0.00	0.00	-12.75	-6.38	1,255.81	
TOT	-56.86	0.00	0.00	0.00	-12.75	-6.38	-75.99	
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ADJ	-330.88	1,281.70	0.00	0.00	0.00	0.00	950.82	AUTH TOTAL
PAY	-6,426.02	-1,281.70	0.00	0.00	77.07	38.54	-7,592.11	
TOT	-6,756.90	0.00	0.00	0.00	77.07	38.54	-6,641.29	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.38	2,032.46	0.00	0.00	0.00	0.00	2,831.84	SCH-PARKWAY
PAY	-12,415.28	-2,032.46	0.00	0.00	144.47	72.24	-14,231.03	
TOT	-11,615.90	0.00	0.00	0.00	144.47	72.24	-11,399.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360,319.48	4,074.51	0.00	0.00	0.00	0.00	-356,244.97	SCH-PARKWAY
PAY	337,689.28	-4,074.51	0.00	0.00	-3,336.14	-1,668.08	328,610.55	
TOT	-22,630.20	0.00	0.00	0.00	-3,336.14	-1,668.08	-27,634.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,323.10	11.60	0.00	0.00	0.00	0.00	-6,311.50	SCH-PARKWAY
PAY	6,053.65	-11.60	0.00	0.00	-60.42	-30.21	5,951.42	
TOT	-269.45	0.00	0.00	0.00	-60.42	-30.21	-360.08	
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ADJ	-365,843.20	6,118.57	0.00	0.00	0.00	0.00	-359,724.63	AUTH TOTAL
PAY	331,327.65	-6,118.57	0.00	0.00	-3,252.09	-1,626.05	320,330.94	
TOT	-34,515.55	0.00	0.00	0.00	-3,252.09	-1,626.05	-39,393.69	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,164.26	1,969.74	0.00	0.00	0.00	0.00	9,134.00	SCH-ROCKWOOD
PAY	-12,829.15	-1,969.74	0.00	0.00	147.99	74.00	-14,576.90	
TOT	-5,664.89	0.00	0.00	0.00	147.99	74.00	-5,442.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,480.58	0.00	0.00	0.00	0.00	4,480.58	SCH-ROCKWOOD
PAY	-25,419.95	-4,480.58	0.00	0.00	299.01	149.50	-29,452.02	
TOT	-25,419.95	0.00	0.00	0.00	299.01	149.50	-24,971.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,281.55	31.69	0.00	0.00	0.00	0.00	-17,249.86	SCH-ROCKWOOD
PAY	16,545.13	-31.69	0.00	0.00	-165.13	-82.57	16,265.74	
TOT	-736.42	0.00	0.00	0.00	-165.13	-82.57	-984.12	
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ADJ	-10,117.29	6,482.01	0.00	0.00	0.00	0.00	-3,635.28	AUTH TOTAL
PAY	-21,703.97	-6,482.01	0.00	0.00	281.87	140.93	-27,763.18	
TOT	-31,821.26	0.00	0.00	0.00	281.87	140.93	-31,398.46	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.03	2,206.16	0.00	0.00	0.00	0.00	2,320.19	SCH-FERG-FLOR
PAY	-9,287.00	-2,206.16	0.00	0.00	114.93	57.47	-11,320.76	
TOT	-9,172.97	0.00	0.00	0.00	114.93	57.47	-9,000.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,144.94	0.00	0.00	0.00	0.00	2,144.94	SCH-FERG-FLOR
PAY	-14,258.91	-2,144.94	0.00	0.00	164.04	82.01	-16,157.80	
TOT	-14,258.91	0.00	0.00	0.00	164.04	82.01	-14,012.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,288.75	22.54	0.00	0.00	0.00	0.00	-12,266.21	SCH-FERG-FLOR
PAY	11,765.09	-22.54	0.00	0.00	-117.42	-58.72	11,566.41	
TOT	-523.66	0.00	0.00	0.00	-117.42	-58.72	-699.80	
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ADJ	-12,174.72	4,373.64	0.00	0.00	0.00	0.00	-7,801.08	AUTH TOTAL
PAY	-11,780.82	-4,373.64	0.00	0.00	161.55	80.76	-15,912.15	
TOT	-23,955.54	0.00	0.00	0.00	161.55	80.76	-23,713.23	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.23	0.03	0.00	0.00	0.00	0.00	-14.20	SCH-MERAMEC VALLEY
PAY	13.63	-0.03	0.00	0.00	-0.14	-0.07	13.39	
TOT	-0.60	0.00	0.00	0.00	-0.14	-0.07	-0.81	
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ADJ	-14.23	0.03	0.00	0.00	0.00	0.00	-14.20	AUTH TOTAL
PAY	13.63	-0.03	0.00	0.00	-0.14	-0.07	13.39	
TOT	-0.60	0.00	0.00	0.00	-0.14	-0.07	-0.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	222.84	0.00	0.00	0.00	0.00	222.84	SCH-HANCOCK
PAY	-1,404.10	-222.84	0.00	0.00	16.27	8.13	-1,602.54	
TOT	-1,404.10	0.00	0.00	0.00	16.27	8.13	-1,379.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.81	0.00	0.00	0.00	0.00	328.81	SCH-HANCOCK
PAY	-1,826.69	-328.81	0.00	0.00	21.56	10.77	-2,123.17	
TOT	-1,826.69	0.00	0.00	0.00	21.56	10.77	-1,794.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-771.65	1.42	0.00	0.00	0.00	0.00	-770.23	SCH-HANCOCK
PAY	738.77	-1.42	0.00	0.00	-7.38	-3.68	726.29	
TOT	-32.88	0.00	0.00	0.00	-7.38	-3.68	-43.94	
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ADJ	-771.65	553.07	0.00	0.00	0.00	0.00	-218.58	AUTH TOTAL
PAY	-2,492.02	-553.07	0.00	0.00	30.45	15.22	-2,999.42	
TOT	-3,263.67	0.00	0.00	0.00	30.45	15.22	-3,218.00	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.82	404.83	0.00	0.00	0.00	0.00	735.65	SCH-JENNINGS
PAY	-2,314.51	-404.83	0.00	0.00	27.20	13.59	-2,678.55	
TOT	-1,983.69	0.00	0.00	0.00	27.20	13.59	-1,942.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.56	0.00	0.00	0.00	0.00	762.56	SCH-JENNINGS
PAY	-4,451.29	-762.56	0.00	0.00	52.14	26.07	-5,135.64	
TOT	-4,451.29	0.00	0.00	0.00	52.14	26.07	-4,373.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-605.83	1.11	0.00	0.00	0.00	0.00	-604.72	SCH-JENNINGS
PAY	580.02	-1.11	0.00	0.00	-5.79	-2.89	570.23	
TOT	-25.81	0.00	0.00	0.00	-5.79	-2.89	-34.49	
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ADJ	-275.01	1,168.50	0.00	0.00	0.00	0.00	893.49	AUTH TOTAL
PAY	-6,185.78	-1,168.50	0.00	0.00	73.55	36.77	-7,243.96	
TOT	-6,460.79	0.00	0.00	0.00	73.55	36.77	-6,350.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,280.43	952.31	0.00	0.00	0.00	0.00	2,232.74	SCH-KIRKWOOD
PAY	-6,160.22	-952.31	0.00	0.00	71.12	35.56	-7,005.85	
TOT	-4,879.79	0.00	0.00	0.00	71.12	35.56	-4,773.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.32	0.00	0.00	0.00	0.00	240.32	SCH-KIRKWOOD
PAY	-1,377.28	-240.32	0.00	0.00	16.17	8.09	-1,593.34	
TOT	-1,377.28	0.00	0.00	0.00	16.17	8.09	-1,353.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,572.22	4.72	0.00	0.00	0.00	0.00	-2,567.50	SCH-KIRKWOOD
PAY	2,462.61	-4.72	0.00	0.00	-24.58	-12.29	2,421.02	
TOT	-109.61	0.00	0.00	0.00	-24.58	-12.29	-146.48	
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ADJ	-1,291.79	1,197.35	0.00	0.00	0.00	0.00	-94.44	AUTH TOTAL
PAY	-5,074.89	-1,197.35	0.00	0.00	62.71	31.36	-6,178.17	
TOT	-6,366.68	0.00	0.00	0.00	62.71	31.36	-6,272.61	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.94	508.57	0.00	0.00	0.00	0.00	570.51	SCH-LADUE
PAY	-2,837.79	-508.57	0.00	0.00	33.47	16.73	-3,296.16	
TOT	-2,775.85	0.00	0.00	0.00	33.47	16.73	-2,725.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.09	0.00	0.00	0.00	0.00	422.09	SCH-LADUE
PAY	-2,356.00	-422.09	0.00	0.00	27.78	13.89	-2,736.42	
TOT	-2,356.00	0.00	0.00	0.00	27.78	13.89	-2,314.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,067.10	3.79	0.00	0.00	0.00	0.00	-2,063.31	SCH-LADUE
PAY	1,979.02	-3.79	0.00	0.00	-19.75	-9.88	1,945.60	
TOT	-88.08	0.00	0.00	0.00	-19.75	-9.88	-117.71	
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ADJ	-2,005.16	934.45	0.00	0.00	0.00	0.00	-1,070.71	AUTH TOTAL
PAY	-3,214.77	-934.45	0.00	0.00	41.50	20.74	-4,086.98	
TOT	-5,219.93	0.00	0.00	0.00	41.50	20.74	-5,157.69	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.98	91.92	0.00	0.00	0.00	0.00	442.90	SCH-MAPLEWOOD
PAY	-930.07	-91.92	0.00	0.00	10.22	5.11	-1,006.66	
TOT	-579.09	0.00	0.00	0.00	10.22	5.11	-563.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.78	0.00	0.00	0.00	0.00	571.78	SCH-MAPLEWOOD
PAY	-3,273.63	-571.78	0.00	0.00	38.46	19.23	-3,787.72	
TOT	-3,273.63	0.00	0.00	0.00	38.46	19.23	-3,215.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,832.48	3.36	0.00	0.00	0.00	0.00	-1,829.12	SCH-MAPLEWOOD
PAY	1,754.39	-3.36	0.00	0.00	-17.51	-8.75	1,724.77	
TOT	-78.09	0.00	0.00	0.00	-17.51	-8.75	-104.35	
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ADJ	-1,481.50	667.06	0.00	0.00	0.00	0.00	-814.44	AUTH TOTAL
PAY	-2,449.31	-667.06	0.00	0.00	31.17	15.59	-3,069.61	
TOT	-3,930.81	0.00	0.00	0.00	31.17	15.59	-3,884.05	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.26	1,751.70	0.00	0.00	0.00	0.00	1,849.96	SCH-MEHLVILLE
PAY	-7,236.04	-1,751.70	0.00	0.00	89.88	44.94	-8,852.92	
TOT	-7,137.78	0.00	0.00	0.00	89.88	44.94	-7,002.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,016.87	1,403.88	0.00	0.00	0.00	0.00	-4,612.99	SCH-MEHLVILLE
PAY	-10,136.73	-1,403.88	0.00	0.00	115.41	57.70	-11,367.50	
TOT	-16,153.60	0.00	0.00	0.00	115.41	57.70	-15,980.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,081.21	3.82	0.00	0.00	0.00	0.00	-2,077.39	SCH-MEHLVILLE
PAY	1,992.53	-3.82	0.00	0.00	-19.89	-9.94	1,958.88	
TOT	-88.68	0.00	0.00	0.00	-19.89	-9.94	-118.51	
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ADJ	-7,999.82	3,159.40	0.00	0.00	0.00	0.00	-4,840.42	AUTH TOTAL
PAY	-15,380.24	-3,159.40	0.00	0.00	185.40	92.70	-18,261.54	
TOT	-23,380.06	0.00	0.00	0.00	185.40	92.70	-23,101.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,822.08	894.82	0.00	0.00	0.00	0.00	-4,927.26	SCH-NORMANDY
PAY	1,413.63	-894.82	0.00	0.00	-5.19	-2.60	511.02	
TOT	-4,408.45	0.00	0.00	0.00	-5.19	-2.60	-4,416.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,524.19	0.00	0.00	0.00	0.00	1,524.19	SCH-NORMANDY
PAY	-9,052.36	-1,524.19	0.00	0.00	105.76	52.88	-10,417.91	
TOT	-9,052.36	0.00	0.00	0.00	105.76	52.88	-8,893.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-867.98	1.59	0.00	0.00	0.00	0.00	-866.39	SCH-NORMANDY
PAY	830.99	-1.59	0.00	0.00	-8.29	-4.14	816.97	
TOT	-36.99	0.00	0.00	0.00	-8.29	-4.14	-49.42	
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ADJ	-6,690.06	2,420.60	0.00	0.00	0.00	0.00	-4,269.46	AUTH TOTAL
PAY	-6,807.74	-2,420.60	0.00	0.00	92.28	46.14	-9,089.92	
TOT	-13,497.80	0.00	0.00	0.00	92.28	46.14	-13,359.38	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,484.08	3,620.22	0.00	0.00	0.00	0.00	25,104.30	SCH-PATTONVILLE
PAY	-21,187.62	-3,620.22	0.00	0.00	248.08	124.04	-24,435.72	
TOT	296.46	0.00	0.00	0.00	248.08	124.04	668.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.74	0.00	0.00	0.00	0.00	751.74	SCH-PATTONVILLE
PAY	-4,457.75	-751.74	0.00	0.00	52.10	26.05	-5,131.34	
TOT	-4,457.75	0.00	0.00	0.00	52.10	26.05	-4,379.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,928.97	18.21	0.00	0.00	0.00	0.00	-9,910.76	SCH-PATTONVILLE
PAY	9,505.87	-18.21	0.00	0.00	-94.88	-47.44	9,345.34	
TOT	-423.10	0.00	0.00	0.00	-94.88	-47.44	-565.42	
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ADJ	11,555.11	4,390.17	0.00	0.00	0.00	0.00	15,945.28	AUTH TOTAL
PAY	-16,139.50	-4,390.17	0.00	0.00	205.30	102.65	-20,221.72	
TOT	-4,584.39	0.00	0.00	0.00	205.30	102.65	-4,276.44	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,581.28	1,577.05	0.00	0.00	0.00	0.00	4,158.33	SCH-RITENOUR
PAY	-8,709.10	-1,577.05	0.00	0.00	102.86	51.44	-10,131.85	
TOT	-6,127.82	0.00	0.00	0.00	102.86	51.44	-5,973.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	581.85	0.00	0.00	0.00	0.00	581.85	SCH-RITENOUR
PAY	-4,275.42	-581.85	0.00	0.00	48.57	24.29	-4,784.41	
TOT	-4,275.42	0.00	0.00	0.00	48.57	24.29	-4,202.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,053.15	3.77	0.00	0.00	0.00	0.00	-2,049.38	SCH-RITENOUR
PAY	1,965.66	-3.77	0.00	0.00	-19.62	-9.81	1,932.46	
TOT	-87.49	0.00	0.00	0.00	-19.62	-9.81	-116.92	
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ADJ	528.13	2,162.67	0.00	0.00	0.00	0.00	2,690.80	AUTH TOTAL
PAY	-11,018.86	-2,162.67	0.00	0.00	131.81	65.92	-12,983.80	
TOT	-10,490.73	0.00	0.00	0.00	131.81	65.92	-10,293.00	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,156.41	1,051.76	0.00	0.00	0.00	0.00	2,208.17	SCH-RIVERVIEW GRNS
PAY	-6,348.33	-1,051.76	0.00	0.00	74.00	37.00	-7,289.09	
TOT	-5,191.92	0.00	0.00	0.00	74.00	37.00	-5,080.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,649.96	0.00	0.00	0.00	0.00	2,649.96	SCH-RIVERVIEW GRNS
PAY	-14,787.34	-2,649.96	0.00	0.00	174.37	87.19	-17,175.74	
TOT	-14,787.34	0.00	0.00	0.00	174.37	87.19	-14,525.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.63	0.36	0.00	0.00	0.00	0.00	-196.27	SCH-RIVERVIEW GRNS
PAY	188.25	-0.36	0.00	0.00	-1.88	-0.94	185.07	
TOT	-8.38	0.00	0.00	0.00	-1.88	-0.94	-11.20	
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ADJ	959.78	3,702.08	0.00	0.00	0.00	0.00	4,661.86	AUTH TOTAL
PAY	-20,947.42	-3,702.08	0.00	0.00	246.49	123.25	-24,279.76	
TOT	-19,987.64	0.00	0.00	0.00	246.49	123.25	-19,617.90	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	926.56	734.87	0.00	0.00	0.00	0.00	1,661.43	SCH-UNIVERSITY CTY
PAY	-4,163.81	-734.87	0.00	0.00	48.99	24.49	-4,825.20	
TOT	-3,237.25	0.00	0.00	0.00	48.99	24.49	-3,163.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,060.24	0.00	0.00	0.00	0.00	2,060.24	SCH-UNIVERSITY CTY
PAY	-10,802.69	-2,060.24	0.00	0.00	128.63	64.31	-12,669.99	
TOT	-10,802.69	0.00	0.00	0.00	128.63	64.31	-10,609.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-896.64	1.64	0.00	0.00	0.00	0.00	-895.00	SCH-UNIVERSITY CTY
PAY	858.43	-1.64	0.00	0.00	-8.56	-4.28	843.95	
TOT	-38.21	0.00	0.00	0.00	-8.56	-4.28	-51.05	
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ADJ	29.92	2,796.75	0.00	0.00	0.00	0.00	2,826.67	AUTH TOTAL
PAY	-14,108.07	-2,796.75	0.00	0.00	169.06	84.52	-16,651.24	
TOT	-14,078.15	0.00	0.00	0.00	169.06	84.52	-13,824.57	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	197.96	0.00	0.00	0.00	0.00	197.96	SCH-VALLEY PARK
PAY	-1,100.50	-197.96	0.00	0.00	12.99	6.49	-1,278.98	
TOT	-1,100.50	0.00	0.00	0.00	12.99	6.49	-1,081.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-VALLEY PARK
PAY	-56.63	-0.84	0.00	0.00	0.58	0.28	-56.61	
TOT	-56.63	0.00	0.00	0.00	0.58	0.28	-55.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,056.99	1.94	0.00	0.00	0.00	0.00	-1,055.05	SCH-VALLEY PARK
PAY	1,011.95	-1.94	0.00	0.00	-10.10	-5.05	994.86	
TOT	-45.04	0.00	0.00	0.00	-10.10	-5.05	-60.19	
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ADJ	-1,056.99	200.74	0.00	0.00	0.00	0.00	-856.25	AUTH TOTAL
PAY	-145.18	-200.74	0.00	0.00	3.47	1.72	-340.73	
TOT	-1,202.17	0.00	0.00	0.00	3.47	1.72	-1,196.98	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,956.44	664.43	0.00	0.00	0.00	0.00	2,620.87	SCH-WEBSTER GROVES
PAY	-4,276.44	-664.43	0.00	0.00	49.40	24.70	-4,866.77	
TOT	-2,320.00	0.00	0.00	0.00	49.40	24.70	-2,245.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,877.39	0.00	0.00	0.00	0.00	1,877.39	SCH-WEBSTER GROVES
PAY	-11,364.14	-1,877.39	0.00	0.00	132.41	66.21	-13,042.91	
TOT	-11,364.14	0.00	0.00	0.00	132.41	66.21	-11,165.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,917.12	3.52	0.00	0.00	0.00	0.00	-1,913.60	SCH-WEBSTER GROVES
PAY	1,835.43	-3.52	0.00	0.00	-18.31	-9.16	1,804.44	
TOT	-81.69	0.00	0.00	0.00	-18.31	-9.16	-109.16	
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ADJ	39.32	2,545.34	0.00	0.00	0.00	0.00	2,584.66	AUTH TOTAL
PAY	-13,805.15	-2,545.34	0.00	0.00	163.50	81.75	-16,105.24	
TOT	-13,765.83	0.00	0.00	0.00	163.50	81.75	-13,520.58	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,028.60	286.35	0.00	0.00	0.00	0.00	1,314.95	SCH-LINDBERGH
PAY	-2,076.11	-286.35	0.00	0.00	23.62	11.81	-2,327.03	
TOT	-1,047.51	0.00	0.00	0.00	23.62	11.81	-1,012.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,196.59	0.00	0.00	0.00	0.00	1,196.59	SCH-LINDBERGH
PAY	-6,648.27	-1,196.59	0.00	0.00	78.45	39.22	-7,727.19	
TOT	-6,648.27	0.00	0.00	0.00	78.45	39.22	-6,530.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,648.80	4.86	0.00	0.00	0.00	0.00	-2,643.94	SCH-LINDBERGH
PAY	2,535.93	-4.86	0.00	0.00	-25.31	-12.66	2,493.10	
TOT	-112.87	0.00	0.00	0.00	-25.31	-12.66	-150.84	
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ADJ	-1,620.20	1,487.80	0.00	0.00	0.00	0.00	-132.40	AUTH TOTAL
PAY	-6,188.45	-1,487.80	0.00	0.00	76.76	38.37	-7,561.12	
TOT	-7,808.65	0.00	0.00	0.00	76.76	38.37	-7,693.52	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,190.57	5,251.09	0.00	0.00	0.00	0.00	12,441.66	SCH-HAZELWOOD
PAY	-30,524.95	-5,251.09	0.00	0.00	357.76	178.88	-35,239.40	
TOT	-23,334.38	0.00	0.00	0.00	357.76	178.88	-22,797.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,436.56	0.00	0.00	0.00	0.00	3,436.56	SCH-HAZELWOOD
PAY	-24,549.70	-3,436.56	0.00	0.00	279.87	139.93	-27,566.46	
TOT	-24,549.70	0.00	0.00	0.00	279.87	139.93	-24,129.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,083.27	14.82	0.00	0.00	0.00	0.00	-8,068.45	SCH-HAZELWOOD
PAY	7,738.82	-14.82	0.00	0.00	-77.24	-38.62	7,608.14	
TOT	-344.45	0.00	0.00	0.00	-77.24	-38.62	-460.31	
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ADJ	-892.70	8,702.47	0.00	0.00	0.00	0.00	7,809.77	AUTH TOTAL
PAY	-47,335.83	-8,702.47	0.00	0.00	560.39	280.19	-55,197.72	
TOT	-48,228.53	0.00	0.00	0.00	560.39	280.19	-47,387.95	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.76	328.95	0.00	0.00	0.00	0.00	608.71	METRO SEWER DIST
PAY	-1,581.53	-328.95	0.00	0.00	19.11	9.55	-1,881.82	
TOT	-1,301.77	0.00	0.00	0.00	19.11	9.55	-1,273.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,817.33	406.55	0.00	0.00	0.00	0.00	-7,410.78	METRO SEWER DIST
PAY	5,196.53	-406.55	0.00	0.00	-47.90	-23.95	4,718.13	
TOT	-2,620.80	0.00	0.00	0.00	-47.90	-23.95	-2,692.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-819.25	1.50	0.00	0.00	0.00	0.00	-817.75	METRO SEWER DIST
PAY	784.34	-1.50	0.00	0.00	-7.82	-3.91	771.11	
TOT	-34.91	0.00	0.00	0.00	-7.82	-3.91	-46.64	
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ADJ	-8,356.82	737.00	0.00	0.00	0.00	0.00	-7,619.82	AUTH TOTAL
PAY	4,399.34	-737.00	0.00	0.00	-36.61	-18.31	3,607.42	
TOT	-3,957.48	0.00	0.00	0.00	-36.61	-18.31	-4,012.40	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.36	157.47	0.00	0.00	0.00	0.00	675.83	MSD EXTENSION
PAY	-1,081.23	-157.47	0.00	0.00	12.38	6.20	-1,220.12	
TOT	-562.87	0.00	0.00	0.00	12.38	6.20	-544.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.61	0.00	0.00	0.00	0.00	267.61	MSD EXTENSION
PAY	-1,583.00	-267.61	0.00	0.00	18.51	9.26	-1,822.84	
TOT	-1,583.00	0.00	0.00	0.00	18.51	9.26	-1,555.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.71	0.24	0.00	0.00	0.00	0.00	-130.47	MSD EXTENSION
PAY	125.14	-0.24	0.00	0.00	-1.25	-0.63	123.02	
TOT	-5.57	0.00	0.00	0.00	-1.25	-0.63	-7.45	
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ADJ	387.65	425.32	0.00	0.00	0.00	0.00	812.97	AUTH TOTAL
PAY	-2,539.09	-425.32	0.00	0.00	29.64	14.83	-2,919.94	
TOT	-2,151.44	0.00	0.00	0.00	29.64	14.83	-2,106.97	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.78	0.00	0.00	0.00	0.00	0.51	METRO SEWER DIST LE
PAY	-6.10	-0.78	0.00	0.00	0.07	0.03	-6.78	
TOT	-6.37	0.00	0.00	0.00	0.07	0.03	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	METRO SEWER DIST LE
PAY	-1.16	-0.12	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	-0.27	0.90	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-7.26	-0.90	0.00	0.00	0.08	0.04	-8.04	
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.63	32.29	0.00	0.00	0.00	0.00	62.92	SEWR-MALINE CR
PAY	-185.09	-32.29	0.00	0.00	2.17	1.09	-214.12	
TOT	-154.46	0.00	0.00	0.00	2.17	1.09	-151.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	SEWR-MALINE CR
PAY	-290.71	-37.50	0.00	0.00	3.29	1.64	-323.28	
TOT	-290.71	0.00	0.00	0.00	3.29	1.64	-285.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.54	0.08	0.00	0.00	0.00	0.00	-42.46	SEWR-MALINE CR
PAY	40.72	-0.08	0.00	0.00	-0.41	-0.20	40.03	
TOT	-1.82	0.00	0.00	0.00	-0.41	-0.20	-2.43	
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ADJ	-11.91	69.87	0.00	0.00	0.00	0.00	57.96	AUTH TOTAL
PAY	-435.08	-69.87	0.00	0.00	5.05	2.53	-497.37	
TOT	-446.99	0.00	0.00	0.00	5.05	2.53	-439.41	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.53	28.58	0.00	0.00	0.00	0.00	-18.95	SEWR-U.CTY STORM
PAY	-65.45	-28.58	0.00	0.00	0.94	0.47	-92.62	
TOT	-112.98	0.00	0.00	0.00	0.94	0.47	-111.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	SEWR-U.CTY STORM
PAY	-211.57	-36.58	0.00	0.00	2.49	1.24	-244.42	
TOT	-211.57	0.00	0.00	0.00	2.49	1.24	-207.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.54	0.19	0.00	0.00	0.00	0.00	-102.35	SEWR-U.CTY STORM
PAY	98.17	-0.19	0.00	0.00	-0.98	-0.49	96.51	
TOT	-4.37	0.00	0.00	0.00	-0.98	-0.49	-5.84	
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ADJ	-150.07	65.35	0.00	0.00	0.00	0.00	-84.72	AUTH TOTAL
PAY	-178.85	-65.35	0.00	0.00	2.45	1.22	-240.53	
TOT	-328.92	0.00	0.00	0.00	2.45	1.22	-325.25	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.48	142.93	0.00	0.00	0.00	0.00	477.41	SEWR-COLD WATER
PAY	-751.84	-142.93	0.00	0.00	8.95	4.47	-881.35	
TOT	-417.36	0.00	0.00	0.00	8.95	4.47	-403.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.80	0.00	0.00	0.00	0.00	64.80	SEWR-COLD WATER
PAY	-406.71	-64.80	0.00	0.00	4.72	2.35	-464.44	
TOT	-406.71	0.00	0.00	0.00	4.72	2.35	-399.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.41	0.49	0.00	0.00	0.00	0.00	-267.92	SEWR-COLD WATER
PAY	256.97	-0.49	0.00	0.00	-2.57	-1.28	252.63	
TOT	-11.44	0.00	0.00	0.00	-2.57	-1.28	-15.29	
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ADJ	66.07	208.22	0.00	0.00	0.00	0.00	274.29	AUTH TOTAL
PAY	-901.58	-208.22	0.00	0.00	11.10	5.54	-1,093.16	
TOT	-835.51	0.00	0.00	0.00	11.10	5.54	-818.87	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	6.40	0.00	0.00	0.00	0.00	12.44	SEWR-SUGAR CREEK
PAY	-42.12	-6.40	0.00	0.00	0.48	0.24	-47.80	
TOT	-36.08	0.00	0.00	0.00	0.48	0.24	-35.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.85	0.03	0.00	0.00	0.00	0.00	-14.82	SEWR-SUGAR CREEK
PAY	14.21	-0.03	0.00	0.00	-0.14	-0.07	13.97	
TOT	-0.64	0.00	0.00	0.00	-0.14	-0.07	-0.85	
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ADJ	-8.81	6.43	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-27.91	-6.43	0.00	0.00	0.34	0.17	-33.83	
TOT	-36.72	0.00	0.00	0.00	0.34	0.17	-36.21	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.09	32.81	0.00	0.00	0.00	0.00	4.72	SEWR-DEER CREEK
PAY	-145.53	-32.81	0.00	0.00	1.79	0.89	-175.66	
TOT	-173.62	0.00	0.00	0.00	1.79	0.89	-170.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.08	0.00	0.00	0.00	0.00	63.08	SEWR-DEER CREEK
PAY	-369.82	-63.08	0.00	0.00	4.33	2.17	-426.40	
TOT	-369.82	0.00	0.00	0.00	4.33	2.17	-363.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.01	0.30	0.00	0.00	0.00	0.00	-160.71	SEWR-DEER CREEK
PAY	154.15	-0.30	0.00	0.00	-1.54	-0.77	151.54	
TOT	-6.86	0.00	0.00	0.00	-1.54	-0.77	-9.17	
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ADJ	-189.10	96.19	0.00	0.00	0.00	0.00	-92.91	AUTH TOTAL
PAY	-361.20	-96.19	0.00	0.00	4.58	2.29	-450.52	
TOT	-550.30	0.00	0.00	0.00	4.58	2.29	-543.43	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	2.17	0.00	0.00	0.00	0.00	13.14	SEWR-SEMINARY
PAY	-20.50	-2.17	0.00	0.00	0.23	0.11	-22.33	
TOT	-9.53	0.00	0.00	0.00	0.23	0.11	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	SEWR-SEMINARY
PAY	-48.11	-8.65	0.00	0.00	0.57	0.28	-55.91	
TOT	-48.11	0.00	0.00	0.00	0.57	0.28	-47.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.13	0.02	0.00	0.00	0.00	0.00	-10.11	SEWR-SEMINARY
PAY	9.70	-0.02	0.00	0.00	-0.10	-0.05	9.53	
TOT	-0.43	0.00	0.00	0.00	-0.10	-0.05	-0.58	
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ADJ	0.84	10.84	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-58.91	-10.84	0.00	0.00	0.70	0.34	-68.71	
TOT	-58.07	0.00	0.00	0.00	0.70	0.34	-57.03	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	138.55	0.00	0.00	0.00	0.00	160.79	FIRE-AFFTON
PAY	-908.67	-138.55	0.00	0.00	10.48	5.23	-1,031.51	
TOT	-886.43	0.00	0.00	0.00	10.48	5.23	-870.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.43	0.00	0.00	0.00	0.00	108.43	FIRE-AFFTON
PAY	-752.94	-108.43	0.00	0.00	8.61	4.30	-848.46	
TOT	-752.94	0.00	0.00	0.00	8.61	4.30	-740.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.58	0.23	0.00	0.00	0.00	0.00	-123.35	FIRE-AFFTON
PAY	118.31	-0.23	0.00	0.00	-1.18	-0.59	116.31	
TOT	-5.27	0.00	0.00	0.00	-1.18	-0.59	-7.04	
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ADJ	-101.34	247.21	0.00	0.00	0.00	0.00	145.87	AUTH TOTAL
PAY	-1,543.30	-247.21	0.00	0.00	17.91	8.94	-1,763.66	
TOT	-1,644.64	0.00	0.00	0.00	17.91	8.94	-1,617.79	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-KINLOCH
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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BUSINESS DATE RANGE FROM 11-DEC-22 TO 17-DEC-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.79	145.77	0.00	0.00	0.00	0.00	440.56	FIRE-LEMAY
PAY	-952.01	-145.77	0.00	0.00	10.98	5.49	-1,081.31	
TOT	-657.22	0.00	0.00	0.00	10.98	5.49	-640.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.18	0.00	0.00	0.00	0.00	125.18	FIRE-LEMAY
PAY	-695.43	-125.18	0.00	0.00	8.20	4.11	-808.30	
TOT	-695.43	0.00	0.00	0.00	8.20	4.11	-683.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.09	0.41	0.00	0.00	0.00	0.00	-222.68	FIRE-LEMAY
PAY	213.58	-0.41	0.00	0.00	-2.14	-1.07	209.96	
TOT	-9.51	0.00	0.00	0.00	-2.14	-1.07	-12.72	
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ADJ	71.70	271.36	0.00	0.00	0.00	0.00	343.06	AUTH TOTAL
PAY	-1,433.86	-271.36	0.00	0.00	17.04	8.53	-1,679.65	
TOT	-1,362.16	0.00	0.00	0.00	17.04	8.53	-1,336.59	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.52	128.95	0.00	0.00	0.00	0.00	114.43	FIRE-METRO NORTH
PAY	-940.08	-128.95	0.00	0.00	10.69	5.34	-1,053.00	
TOT	-954.60	0.00	0.00	0.00	10.69	5.34	-938.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.66	0.00	0.00	0.00	0.00	574.66	FIRE-METRO NORTH
PAY	-3,626.02	-574.66	0.00	0.00	42.01	21.00	-4,137.67	
TOT	-3,626.02	0.00	0.00	0.00	42.01	21.00	-3,563.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.96	0.03	0.00	0.00	0.00	0.00	-18.93	FIRE-METRO NORTH
PAY	18.15	-0.03	0.00	0.00	-0.18	-0.09	17.85	
TOT	-0.81	0.00	0.00	0.00	-0.18	-0.09	-1.08	
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ADJ	-33.48	703.64	0.00	0.00	0.00	0.00	670.16	AUTH TOTAL
PAY	-4,547.95	-703.64	0.00	0.00	52.52	26.25	-5,172.82	
TOT	-4,581.43	0.00	0.00	0.00	52.52	26.25	-4,502.66	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 11-DEC-22 TO 17-DEC-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.08	369.53	0.00	0.00	0.00	0.00	1,089.61	FIRE-NORTH COUNTY F
PAY	-2,075.50	-369.53	0.00	0.00	24.46	12.23	-2,408.34	
TOT	-1,355.42	0.00	0.00	0.00	24.46	12.23	-1,318.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.29	0.00	0.00	0.00	0.00	636.29	FIRE-NORTH COUNTY F
PAY	-3,359.78	-636.29	0.00	0.00	39.96	19.98	-3,936.13	
TOT	-3,359.78	0.00	0.00	0.00	39.96	19.98	-3,299.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.07	0.12	0.00	0.00	0.00	0.00	-65.95	FIRE-NORTH COUNTY F
PAY	63.26	-0.12	0.00	0.00	-0.63	-0.32	62.19	
TOT	-2.81	0.00	0.00	0.00	-0.63	-0.32	-3.76	
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ADJ	654.01	1,005.94	0.00	0.00	0.00	0.00	1,659.95	AUTH TOTAL
PAY	-5,372.02	-1,005.94	0.00	0.00	63.79	31.89	-6,282.28	
TOT	-4,718.01	0.00	0.00	0.00	63.79	31.89	-4,622.33	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.18	250.77	0.00	0.00	0.00	0.00	834.95	FIRE-NORTHEAST AMBU
PAY	-1,476.93	-250.77	0.00	0.00	17.28	8.63	-1,701.79	
TOT	-892.75	0.00	0.00	0.00	17.28	8.63	-866.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.45	0.00	0.00	0.00	0.00	516.45	FIRE-NORTHEAST AMBU
PAY	-2,462.62	-516.45	0.00	0.00	29.79	14.89	-2,934.39	
TOT	-2,462.62	0.00	0.00	0.00	29.79	14.89	-2,417.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.95	0.05	0.00	0.00	0.00	0.00	-29.90	FIRE-NORTHEAST AMBU
PAY	28.67	-0.05	0.00	0.00	-0.29	-0.14	28.19	
TOT	-1.28	0.00	0.00	0.00	-0.29	-0.14	-1.71	
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ADJ	554.23	767.27	0.00	0.00	0.00	0.00	1,321.50	AUTH TOTAL
PAY	-3,910.88	-767.27	0.00	0.00	46.78	23.38	-4,607.99	
TOT	-3,356.65	0.00	0.00	0.00	46.78	23.38	-3,286.49	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.05	760.23	0.00	0.00	0.00	0.00	568.18	FIRE-FLORISSANT V
PAY	-3,100.73	-760.23	0.00	0.00	38.61	19.30	-3,803.05	
TOT	-3,292.78	0.00	0.00	0.00	38.61	19.30	-3,234.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.79	0.00	0.00	0.00	0.00	625.79	FIRE-FLORISSANT V
PAY	-4,087.41	-625.79	0.00	0.00	47.13	23.57	-4,642.50	
TOT	-4,087.41	0.00	0.00	0.00	47.13	23.57	-4,016.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.32	0.31	0.00	0.00	0.00	0.00	-167.01	FIRE-FLORISSANT V
PAY	160.19	-0.31	0.00	0.00	-1.60	-0.80	157.48	
TOT	-7.13	0.00	0.00	0.00	-1.60	-0.80	-9.53	
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ADJ	-359.37	1,386.33	0.00	0.00	0.00	0.00	1,026.96	AUTH TOTAL
PAY	-7,027.95	-1,386.33	0.00	0.00	84.14	42.07	-8,288.07	
TOT	-7,387.32	0.00	0.00	0.00	84.14	42.07	-7,261.11	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	FIRE-ROBERTSON
PAY	-131.89	-23.29	0.00	0.00	1.55	0.78	-152.85	
TOT	-131.89	0.00	0.00	0.00	1.55	0.78	-129.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.31	0.68	0.00	0.00	0.00	0.00	-371.63	FIRE-ROBERTSON
PAY	356.44	-0.68	0.00	0.00	-3.55	-1.78	350.43	
TOT	-15.87	0.00	0.00	0.00	-3.55	-1.78	-21.20	
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ADJ	-372.31	23.97	0.00	0.00	0.00	0.00	-348.34	AUTH TOTAL
PAY	224.55	-23.97	0.00	0.00	-2.00	-1.00	197.58	
TOT	-147.76	0.00	0.00	0.00	-2.00	-1.00	-150.76	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 11-DEC-22 TO 17-DEC-22

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	-3,671.28	138.58	0.00	0.00	0.00	0.00	-3,532.70	FIRE-MID COUNTY
PAY	2,731.50	-138.58	0.00	0.00	-25.93	-12.97	2,554.02	
TOT	-939.78	0.00	0.00	0.00	-25.93	-12.97	-978.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.37	0.00	0.00	0.00	0.00	194.37	FIRE-MID COUNTY
PAY	-1,464.60	-194.37	0.00	0.00	16.59	8.29	-1,634.09	
TOT	-1,464.60	0.00	0.00	0.00	16.59	8.29	-1,439.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.08	0.86	0.00	0.00	0.00	0.00	-468.22	FIRE-MID COUNTY
PAY	449.09	-0.86	0.00	0.00	-4.48	-2.25	441.50	
TOT	-19.99	0.00	0.00	0.00	-4.48	-2.25	-26.72	
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ADJ	-4,140.36	333.81	0.00	0.00	0.00	0.00	-3,806.55	AUTH TOTAL
PAY	1,715.99	-333.81	0.00	0.00	-13.82	-6.93	1,361.43	
TOT	-2,424.37	0.00	0.00	0.00	-13.82	-6.93	-2,445.12	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.79	183.06	0.00	0.00	0.00	0.00	41.27	FIRE-PATTONVILLE
PAY	-1,176.92	-183.06	0.00	0.00	13.60	6.80	-1,339.58	
TOT	-1,318.71	0.00	0.00	0.00	13.60	6.80	-1,298.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-PATTONVILLE
PAY	-32.42	-1.44	0.00	0.00	0.33	0.17	-33.36	
TOT	-32.42	0.00	0.00	0.00	0.33	0.17	-31.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-946.40	1.74	0.00	0.00	0.00	0.00	-944.66	FIRE-PATTONVILLE
PAY	906.07	-1.74	0.00	0.00	-9.04	-4.52	890.77	
TOT	-40.33	0.00	0.00	0.00	-9.04	-4.52	-53.89	
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ADJ	-1,088.19	186.24	0.00	0.00	0.00	0.00	-901.95	AUTH TOTAL
PAY	-303.27	-186.24	0.00	0.00	4.89	2.45	-482.17	
TOT	-1,391.46	0.00	0.00	0.00	4.89	2.45	-1,384.12	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 11-DEC-22 TO 17-DEC-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,264.93	107.35	0.00	0.00	0.00	0.00	2,372.28	FIRE-MARYLAND HTS
PAY	-868.45	-107.35	0.00	0.00	9.75	4.88	-961.17	
TOT	1,396.48	0.00	0.00	0.00	9.75	4.88	1,411.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.98	0.00	0.00	0.00	0.00	192.98	FIRE-MARYLAND HTS
PAY	-995.56	-192.98	0.00	0.00	11.89	5.94	-1,170.71	
TOT	-995.56	0.00	0.00	0.00	11.89	5.94	-977.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-656.72	1.20	0.00	0.00	0.00	0.00	-655.52	FIRE-MARYLAND HTS
PAY	628.74	-1.20	0.00	0.00	-6.28	-3.13	618.13	
TOT	-27.98	0.00	0.00	0.00	-6.28	-3.13	-37.39	
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ADJ	1,608.21	301.53	0.00	0.00	0.00	0.00	1,909.74	AUTH TOTAL
PAY	-1,235.27	-301.53	0.00	0.00	15.36	7.69	-1,513.75	
TOT	372.94	0.00	0.00	0.00	15.36	7.69	395.99	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	928.12	710.77	0.00	0.00	0.00	0.00	1,638.89	FIRE-COMMUNITY
PAY	-3,986.15	-710.77	0.00	0.00	46.97	23.48	-4,626.47	
TOT	-3,058.03	0.00	0.00	0.00	46.97	23.48	-2,987.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.81	0.00	0.00	0.00	0.00	244.81	FIRE-COMMUNITY
PAY	-1,955.79	-244.81	0.00	0.00	22.01	11.00	-2,167.59	
TOT	-1,955.79	0.00	0.00	0.00	22.01	11.00	-1,922.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.00	0.57	0.00	0.00	0.00	0.00	-310.43	FIRE-COMMUNITY
PAY	297.75	-0.57	0.00	0.00	-2.97	-1.49	292.72	
TOT	-13.25	0.00	0.00	0.00	-2.97	-1.49	-17.71	
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ADJ	617.12	956.15	0.00	0.00	0.00	0.00	1,573.27	AUTH TOTAL
PAY	-5,644.19	-956.15	0.00	0.00	66.01	32.99	-6,501.34	
TOT	-5,027.07	0.00	0.00	0.00	66.01	32.99	-4,928.07	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 11-DEC-22 TO 17-DEC-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.37	366.03	0.00	0.00	0.00	0.00	490.40	FIRE-SPANISH LAKE
PAY	-2,451.63	-366.03	0.00	0.00	28.18	14.09	-2,775.39	
TOT	-2,327.26	0.00	0.00	0.00	28.18	14.09	-2,284.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.64	0.00	0.00	0.00	0.00	118.64	FIRE-SPANISH LAKE
PAY	-660.39	-118.64	0.00	0.00	7.79	3.89	-767.35	
TOT	-660.39	0.00	0.00	0.00	7.79	3.89	-648.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.18	0.04	0.00	0.00	0.00	0.00	-21.14	FIRE-SPANISH LAKE
PAY	20.28	-0.04	0.00	0.00	-0.20	-0.10	19.94	
TOT	-0.90	0.00	0.00	0.00	-0.20	-0.10	-1.20	
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ADJ	103.19	484.71	0.00	0.00	0.00	0.00	587.90	AUTH TOTAL
PAY	-3,091.74	-484.71	0.00	0.00	35.77	17.88	-3,522.80	
TOT	-2,988.55	0.00	0.00	0.00	35.77	17.88	-2,934.90	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,042.27	664.63	0.00	0.00	0.00	0.00	1,706.90	FIRE-BLACK JACK
PAY	-3,862.89	-664.63	0.00	0.00	45.28	22.63	-4,459.61	
TOT	-2,820.62	0.00	0.00	0.00	45.28	22.63	-2,752.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.95	0.00	0.00	0.00	0.00	481.95	FIRE-BLACK JACK
PAY	-4,375.92	-481.95	0.00	0.00	48.58	24.29	-4,785.00	
TOT	-4,375.92	0.00	0.00	0.00	48.58	24.29	-4,303.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.11	0.21	0.00	0.00	0.00	0.00	-111.90	FIRE-BLACK JACK
PAY	107.33	-0.21	0.00	0.00	-1.07	-0.54	105.51	
TOT	-4.78	0.00	0.00	0.00	-1.07	-0.54	-6.39	
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ADJ	930.16	1,146.79	0.00	0.00	0.00	0.00	2,076.95	AUTH TOTAL
PAY	-8,131.48	-1,146.79	0.00	0.00	92.79	46.38	-9,139.10	
TOT	-7,201.32	0.00	0.00	0.00	92.79	46.38	-7,062.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.82	319.21	0.00	0.00	0.00	0.00	500.03	FIRE-MEHLVILLE
PAY	-1,334.35	-319.21	0.00	0.00	16.53	8.27	-1,628.76	
TOT	-1,153.53	0.00	0.00	0.00	16.53	8.27	-1,128.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,096.22	413.94	0.00	0.00	0.00	0.00	-682.28	FIRE-MEHLVILLE
PAY	-2,653.47	-413.94	0.00	0.00	30.67	15.34	-3,021.40	
TOT	-3,749.69	0.00	0.00	0.00	30.67	15.34	-3,703.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-763.66	1.40	0.00	0.00	0.00	0.00	-762.26	FIRE-MEHLVILLE
PAY	731.12	-1.40	0.00	0.00	-7.30	-3.65	718.77	
TOT	-32.54	0.00	0.00	0.00	-7.30	-3.65	-43.49	
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ADJ	-1,679.06	734.55	0.00	0.00	0.00	0.00	-944.51	AUTH TOTAL
PAY	-3,256.70	-734.55	0.00	0.00	39.90	19.96	-3,931.39	
TOT	-4,935.76	0.00	0.00	0.00	39.90	19.96	-4,875.90	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	512.71	140.17	0.00	0.00	0.00	0.00	652.88	FIRE-WEST OVERLAND
PAY	-772.16	-140.17	0.00	0.00	9.12	4.56	-898.65	
TOT	-259.45	0.00	0.00	0.00	9.12	4.56	-245.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	FIRE-WEST OVERLAND
PAY	-262.01	-46.93	0.00	0.00	3.09	1.54	-304.31	
TOT	-262.01	0.00	0.00	0.00	3.09	1.54	-257.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.47	0.54	0.00	0.00	0.00	0.00	-293.93	FIRE-WEST OVERLAND
PAY	281.93	-0.54	0.00	0.00	-2.81	-1.41	277.17	
TOT	-12.54	0.00	0.00	0.00	-2.81	-1.41	-16.76	
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ADJ	218.24	187.64	0.00	0.00	0.00	0.00	405.88	AUTH TOTAL
PAY	-752.24	-187.64	0.00	0.00	9.40	4.69	-925.79	
TOT	-534.00	0.00	0.00	0.00	9.40	4.69	-519.91	

SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,264.55	465.29	0.00	0.00	0.00	0.00	1,729.84	FIRE-METRO WEST
PAY	-2,788.19	-465.29	0.00	0.00	32.53	16.27	-3,204.68	
TOT	-1,523.64	0.00	0.00	0.00	32.53	16.27	-1,474.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.49	0.00	0.00	0.00	0.00	454.49	FIRE-METRO WEST
PAY	-2,615.44	-454.49	0.00	0.00	30.69	15.35	-3,023.89	
TOT	-2,615.44	0.00	0.00	0.00	30.69	15.35	-2,569.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.34	0.97	0.00	0.00	0.00	0.00	-529.37	FIRE-METRO WEST
PAY	507.74	-0.97	0.00	0.00	-5.07	-2.54	499.16	
TOT	-22.60	0.00	0.00	0.00	-5.07	-2.54	-30.21	
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ADJ	734.21	920.75	0.00	0.00	0.00	0.00	1,654.96	AUTH TOTAL
PAY	-4,895.89	-920.75	0.00	0.00	58.15	29.08	-5,729.41	
TOT	-4,161.68	0.00	0.00	0.00	58.15	29.08	-4,074.45	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	886.60	126.51	0.00	0.00	0.00	0.00	1,013.11	FIRE-MONARCH
PAY	-1,441.89	-126.51	0.00	0.00	15.69	7.84	-1,544.87	
TOT	-555.29	0.00	0.00	0.00	15.69	7.84	-531.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.39	0.00	0.00	0.00	0.00	655.39	FIRE-MONARCH
PAY	-3,710.20	-655.39	0.00	0.00	43.65	21.83	-4,300.11	
TOT	-3,710.20	0.00	0.00	0.00	43.65	21.83	-3,644.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.63	1.05	0.00	0.00	0.00	0.00	-573.58	FIRE-MONARCH
PAY	550.14	-1.05	0.00	0.00	-5.49	-2.74	540.86	
TOT	-24.49	0.00	0.00	0.00	-5.49	-2.74	-32.72	
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ADJ	311.97	782.95	0.00	0.00	0.00	0.00	1,094.92	AUTH TOTAL
PAY	-4,601.95	-782.95	0.00	0.00	53.85	26.93	-5,304.12	
TOT	-4,289.98	0.00	0.00	0.00	53.85	26.93	-4,209.20	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-409.32	187.15	0.00	0.00	0.00	0.00	-222.17	FIRE-CREVE COEUR
PAY	-515.01	-187.15	0.00	0.00	7.02	3.52	-691.62	
TOT	-924.33	0.00	0.00	0.00	7.02	3.52	-913.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.41	0.00	0.00	0.00	0.00	234.41	FIRE-CREVE COEUR
PAY	-1,351.46	-234.41	0.00	0.00	15.85	7.93	-1,562.09	
TOT	-1,351.46	0.00	0.00	0.00	15.85	7.93	-1,327.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.14	0.77	0.00	0.00	0.00	0.00	-419.37	FIRE-CREVE COEUR
PAY	402.24	-0.77	0.00	0.00	-4.01	-2.01	395.45	
TOT	-17.90	0.00	0.00	0.00	-4.01	-2.01	-23.92	
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ADJ	-829.46	422.33	0.00	0.00	0.00	0.00	-407.13	AUTH TOTAL
PAY	-1,464.23	-422.33	0.00	0.00	18.86	9.44	-1,858.26	
TOT	-2,293.69	0.00	0.00	0.00	18.86	9.44	-2,265.39	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.02	77.68	0.00	0.00	0.00	0.00	119.70	FIRE-FENTON
PAY	-601.03	-77.68	0.00	0.00	6.79	3.40	-668.52	
TOT	-559.01	0.00	0.00	0.00	6.79	3.40	-548.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.87	0.00	0.00	0.00	0.00	375.87	FIRE-FENTON
PAY	-2,088.18	-375.87	0.00	0.00	24.64	12.32	-2,427.09	
TOT	-2,088.18	0.00	0.00	0.00	24.64	12.32	-2,051.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,421.70	2.61	0.00	0.00	0.00	0.00	-1,419.09	FIRE-FENTON
PAY	1,361.12	-2.61	0.00	0.00	-13.58	-6.80	1,338.13	
TOT	-60.58	0.00	0.00	0.00	-13.58	-6.80	-80.96	
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ADJ	-1,379.68	456.16	0.00	0.00	0.00	0.00	-923.52	AUTH TOTAL
PAY	-1,328.09	-456.16	0.00	0.00	17.85	8.92	-1,757.48	
TOT	-2,707.77	0.00	0.00	0.00	17.85	8.92	-2,681.00	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.56	287.53	0.00	0.00	0.00	0.00	510.09	FIRE-WEST CO EMS
PAY	-1,717.56	-287.53	0.00	0.00	20.06	10.03	-1,975.00	
TOT	-1,495.00	0.00	0.00	0.00	20.06	10.03	-1,464.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.75	0.00	0.00	0.00	0.00	192.75	FIRE-WEST CO EMS
PAY	-1,074.32	-192.75	0.00	0.00	12.67	6.33	-1,248.07	
TOT	-1,074.32	0.00	0.00	0.00	12.67	6.33	-1,055.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.89	0.30	0.00	0.00	0.00	0.00	-160.59	FIRE-WEST CO EMS
PAY	154.03	-0.30	0.00	0.00	-1.54	-0.77	151.42	
TOT	-6.86	0.00	0.00	0.00	-1.54	-0.77	-9.17	
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ADJ	61.67	480.58	0.00	0.00	0.00	0.00	542.25	AUTH TOTAL
PAY	-2,637.85	-480.58	0.00	0.00	31.19	15.59	-3,071.65	
TOT	-2,576.18	0.00	0.00	0.00	31.19	15.59	-2,529.40	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.31	73.31	0.00	0.00	0.00	0.00	200.62	FIRE-VALLEY PARK
PAY	-409.60	-73.31	0.00	0.00	4.83	2.42	-475.66	
TOT	-282.29	0.00	0.00	0.00	4.83	2.42	-275.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	FIRE-VALLEY PARK
PAY	-50.64	-5.59	0.00	0.00	0.57	0.28	-55.38	
TOT	-50.64	0.00	0.00	0.00	0.57	0.28	-49.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.56	0.38	0.00	0.00	0.00	0.00	-205.18	FIRE-VALLEY PARK
PAY	196.80	-0.38	0.00	0.00	-1.97	-0.98	193.47	
TOT	-8.76	0.00	0.00	0.00	-1.97	-0.98	-11.71	
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ADJ	-78.25	79.28	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-263.44	-79.28	0.00	0.00	3.43	1.72	-337.57	
TOT	-341.69	0.00	0.00	0.00	3.43	1.72	-336.54	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.82	34.11	0.00	0.00	0.00	0.00	262.93	FIRE-EUREKA
PAY	-305.52	-34.11	0.00	0.00	3.40	1.70	-334.53	
TOT	-76.70	0.00	0.00	0.00	3.40	1.70	-71.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.83	0.00	0.00	0.00	0.00	199.83	FIRE-EUREKA
PAY	-1,110.40	-199.83	0.00	0.00	13.10	6.55	-1,290.58	
TOT	-1,110.40	0.00	0.00	0.00	13.10	6.55	-1,090.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.33	0.07	0.00	0.00	0.00	0.00	-39.26	FIRE-EUREKA
PAY	37.66	-0.07	0.00	0.00	-0.38	-0.19	37.02	
TOT	-1.67	0.00	0.00	0.00	-0.38	-0.19	-2.24	
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ADJ	189.49	234.01	0.00	0.00	0.00	0.00	423.50	AUTH TOTAL
PAY	-1,378.26	-234.01	0.00	0.00	16.12	8.06	-1,588.09	
TOT	-1,188.77	0.00	0.00	0.00	16.12	8.06	-1,164.59	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.09	0.00	0.00	0.00	0.00	1.72	LIGHT-CASTLE POINT
PAY	-2.13	-0.09	0.00	0.00	0.02	0.01	-2.19	
TOT	-0.50	0.00	0.00	0.00	0.02	0.01	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	LIGHT-CASTLE POINT
PAY	-86.51	-15.57	0.00	0.00	1.03	0.51	-100.54	
TOT	-86.51	0.00	0.00	0.00	1.03	0.51	-84.97	
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ADJ	1.63	15.66	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-88.64	-15.66	0.00	0.00	1.05	0.52	-102.73	
TOT	-87.01	0.00	0.00	0.00	1.05	0.52	-85.44	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.16	0.00	0.00	0.00	0.00	-0.06	LIGHT-GLASGOW
PAY	-0.86	-0.16	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	LIGHT-GLASGOW
PAY	-60.20	-10.64	0.00	0.00	0.71	0.35	-69.78	
TOT	-60.20	0.00	0.00	0.00	0.71	0.35	-59.14	
ADJ	-0.22	10.80	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-61.06	-10.80	0.00	0.00	0.72	0.35	-70.79	
TOT	-61.28	0.00	0.00	0.00	0.72	0.35	-60.21	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	LIGHT-HANCOCK
PAY	-43.24	-6.86	0.00	0.00	0.50	0.25	-49.35	
TOT	-43.24	0.00	0.00	0.00	0.50	0.25	-42.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	LIGHT-HANCOCK
PAY	-45.52	-8.19	0.00	0.00	0.54	0.27	-52.90	
TOT	-45.52	0.00	0.00	0.00	0.54	0.27	-44.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.15	0.08	0.00	0.00	0.00	0.00	-41.07	LIGHT-HANCOCK
PAY	39.40	-0.08	0.00	0.00	-0.39	-0.20	38.73	
TOT	-1.75	0.00	0.00	0.00	-0.39	-0.20	-2.34	
ADJ	-41.15	15.13	0.00	0.00	0.00	0.00	-26.02	AUTH TOTAL
PAY	-49.36	-15.13	0.00	0.00	0.65	0.32	-63.52	
TOT	-90.51	0.00	0.00	0.00	0.65	0.32	-89.54	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	1.45	0.00	0.00	0.00	0.00	7.77	LIGHT-WHEATON-COOK
PAY	-23.00	-1.45	0.00	0.00	0.24	0.13	-24.08	
TOT	-16.68	0.00	0.00	0.00	0.24	0.13	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	LIGHT-WHEATON-COOK
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	LIGHT-WHEATON-COOK
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
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ADJ	5.03	1.45	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-32.74	-1.45	0.00	0.00	0.34	0.17	-33.68	
TOT	-27.71	0.00	0.00	0.00	0.34	0.17	-27.20	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,455.19	0.00	0.00	0.00	0.00	1,455.19	CTY-UNINCORPORATED
PAY	-15,269.79	-1,455.19	0.00	0.00	167.24	0.00	-16,557.74	
TOT	-15,269.79	0.00	0.00	0.00	167.24	0.00	-15,102.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
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ADJ	0.00	1,455.19	0.00	0.00	0.00	0.00	1,455.19	AUTH TOTAL
PAY	-15,269.79	-1,455.19	0.00	-1,148.00	178.72	0.00	-17,694.26	
TOT	-15,269.79	0.00	0.00	-1,148.00	178.72	0.00	-16,239.07	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.58	11.71	0.00	0.00	0.00	0.00	76.29	CTY-BEL NOR
PAY	-65.08	-11.71	0.00	0.00	0.77	0.39	-75.63	
TOT	-0.50	0.00	0.00	0.00	0.77	0.39	0.66	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	64.58	11.71	0.00	5.00	0.00	0.00	81.29	AUTH TOTAL
PAY	-65.08	-11.71	0.00	-5.00	0.82	0.39	-80.58	
TOT	-0.50	0.00	0.00	0.00	0.82	0.39	0.71	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-BEL RIDGE
PAY	-62.19	-11.19	0.00	0.00	0.73	0.37	-72.28	
TOT	-62.19	0.00	0.00	0.00	0.73	0.37	-61.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-62.19	-11.19	0.00	-56.00	1.29	0.37	-127.72	
TOT	-62.19	0.00	0.00	-56.00	1.29	0.37	-116.53	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.59	113.69	0.00	0.00	0.00	0.00	424.28	CTY-BERKELEY
PAY	-662.87	-113.69	0.00	0.00	7.77	3.88	-764.91	
TOT	-352.28	0.00	0.00	0.00	7.77	3.88	-340.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.82	0.00	0.00	0.00	0.00	184.82	CTY-BERKELEY
PAY	-940.85	-184.82	0.00	0.00	11.26	5.62	-1,108.79	
TOT	-940.85	0.00	0.00	0.00	11.26	5.62	-923.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.45	0.10	0.00	0.00	0.00	0.00	-52.35	CTY-BERKELEY
PAY	50.22	-0.10	0.00	0.00	-0.50	-0.25	49.37	
TOT	-2.23	0.00	0.00	0.00	-0.50	-0.25	-2.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-194.82	1.95	0.00	-192.87	CTY-BERKELEY
TOT	0.00	0.00	0.00	-194.82	1.95	0.00	-192.87	
ADJ	258.14	298.61	0.00	0.00	0.00	0.00	556.75	AUTH TOTAL
PAY	-1,553.50	-298.61	0.00	-194.82	20.48	9.25	-2,017.20	
TOT	-1,295.36	0.00	0.00	-194.82	20.48	9.25	-1,460.45	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	CTY-BEVERLY HILLS
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	CTY-BRENTWOOD
PAY	-67.64	-10.43	0.00	0.00	0.78	0.39	-76.90	
TOT	-67.64	0.00	0.00	0.00	0.78	0.39	-66.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	CTY-BRENTWOOD
PAY	-161.17	-28.19	0.00	0.00	1.89	0.95	-186.52	
TOT	-161.17	0.00	0.00	0.00	1.89	0.95	-158.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-228.81	-38.62	0.00	-20.00	2.87	1.34	-283.22	
TOT	-228.81	0.00	0.00	-20.00	2.87	1.34	-244.60	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-BRIDGETON
PAY	-0.60	-0.10	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.60	-0.10	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.36	0.00	0.00	0.00	0.00	-0.03	CTY-CALVERTON PARK
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-CALVERTON PARK
PAY	-170.69	-5.35	0.00	0.00	1.76	0.88	-173.40	
TOT	-170.69	0.00	0.00	0.00	1.76	0.88	-168.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.20	0.00	0.00	0.00	0.00	36.20	CTY-CALVERTON PARK
PAY	-830.00	-36.20	0.00	0.00	8.66	0.00	-857.54	
TOT	-830.00	0.00	0.00	0.00	8.66	0.00	-821.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.39	41.91	0.00	0.00	0.00	0.00	41.52	AUTH TOTAL
PAY	-1,002.72	-41.91	0.00	-28.00	10.72	0.89	-1,061.02	
TOT	-1,003.11	0.00	0.00	-28.00	10.72	0.89	-1,019.50	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.66	0.91	0.00	0.00	0.00	0.00	18.57	CTY-CHARLACK
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	12.62	0.00	0.00	0.00	0.06	0.03	12.71	
ADJ	17.66	0.91	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	12.62	0.00	0.00	0.00	0.06	0.03	12.71	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.14	40.23	0.00	0.00	0.00	0.00	174.37	CTY-CLAYTON
PAY	-244.22	-40.23	0.00	0.00	2.84	1.42	-280.19	
TOT	-110.08	0.00	0.00	0.00	2.84	1.42	-105.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.11	0.00	0.00	0.00	0.00	155.11	CTY-CLAYTON
PAY	-888.67	-155.11	0.00	0.00	10.44	5.22	-1,028.12	
TOT	-888.67	0.00	0.00	0.00	10.44	5.22	-873.01	
ADJ	134.14	195.34	0.00	0.00	0.00	0.00	329.48	AUTH TOTAL
PAY	-1,132.89	-195.34	0.00	0.00	13.28	6.64	-1,308.31	
TOT	-998.75	0.00	0.00	0.00	13.28	6.64	-978.83	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	CTY-COUNTRY CLUB H
PAY	-47.31	-8.52	0.00	0.00	0.56	0.28	-54.99	
TOT	-47.31	0.00	0.00	0.00	0.56	0.28	-46.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	CTY-COUNTRY CLUB H
PAY	-24.61	-17.03	0.00	0.00	0.42	0.21	-41.01	
TOT	-24.61	0.00	0.00	0.00	0.42	0.21	-23.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.33	0.02	0.00	0.00	0.00	0.00	-8.31	CTY-COUNTRY CLUB H
PAY	7.97	-0.02	0.00	0.00	-0.08	-0.04	7.83	
TOT	-0.36	0.00	0.00	0.00	-0.08	-0.04	-0.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-8.33	25.57	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-63.95	-25.57	0.00	-12.00	1.02	0.45	-100.05	
TOT	-72.28	0.00	0.00	-12.00	1.02	0.45	-82.81	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-CRYSTAL LAKE P
PAY	-3.46	-0.62	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-3.46	-0.62	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.71	101.40	0.00	0.00	0.00	0.00	251.11	CTY-FERGUSON
PAY	-621.50	-101.40	0.00	0.00	7.23	3.62	-712.05	
TOT	-471.79	0.00	0.00	0.00	7.23	3.62	-460.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.11	0.00	0.00	0.00	0.00	86.11	CTY-FERGUSON
PAY	-481.88	-86.11	0.00	0.00	5.68	2.84	-559.47	
TOT	-481.88	0.00	0.00	0.00	5.68	2.84	-473.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-75.00	0.85	0.00	-74.15	
ADJ	149.71	187.51	0.00	10.00	0.00	0.00	347.22	AUTH TOTAL
PAY	-1,103.38	-187.51	0.00	-281.00	15.72	6.46	-1,549.71	
TOT	-953.67	0.00	0.00	-271.00	15.72	6.46	-1,202.49	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-FLORDELL HIL
PAY	-52.69	-9.48	0.00	0.00	0.62	0.31	-61.24	
TOT	-52.69	0.00	0.00	0.00	0.62	0.31	-51.76	
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-52.69	-9.48	0.00	0.00	0.62	0.31	-61.24	
TOT	-52.69	0.00	0.00	0.00	0.62	0.31	-51.76	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.60	0.00	0.00	0.00	0.00	102.60	CTY-FLORISSANT
PAY	-4,340.00	-102.60	0.00	0.00	44.43	0.00	-4,398.17	
TOT	-4,340.00	0.00	0.00	0.00	44.43	0.00	-4,295.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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ADJ	0.00	102.60	0.00	0.00	0.00	0.00	102.60	AUTH TOTAL
PAY	-4,340.00	-102.60	0.00	-450.00	48.93	0.00	-4,843.67	
TOT	-4,340.00	0.00	0.00	-450.00	48.93	0.00	-4,741.07	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.80	24.26	0.00	0.00	0.00	0.00	159.06	CTY-FRONTENAC
PAY	-134.80	-24.26	0.00	0.00	1.59	0.79	-156.68	
TOT	0.00	0.00	0.00	0.00	1.59	0.79	2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.55	0.00	0.00	0.00	0.00	107.55	CTY-FRONTENAC
PAY	-597.50	-107.55	0.00	0.00	7.06	3.53	-694.46	
TOT	-597.50	0.00	0.00	0.00	7.06	3.53	-586.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	134.80	131.81	0.00	0.00	0.00	0.00	266.61	AUTH TOTAL
PAY	-732.30	-131.81	0.00	-28.00	8.93	4.32	-878.86	
TOT	-597.50	0.00	0.00	-28.00	8.93	4.32	-612.25	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.97	32.77	0.00	0.00	0.00	0.00	141.74	CTY-GLENDALE
PAY	-182.06	-32.77	0.00	0.00	2.15	1.07	-211.61	
TOT	-73.09	0.00	0.00	0.00	2.15	1.07	-69.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
ADJ	108.97	32.77	0.00	6.50	0.00	0.00	148.24	AUTH TOTAL
PAY	-182.06	-32.77	0.00	-19.50	2.35	1.07	-230.91	
TOT	-73.09	0.00	0.00	-13.00	2.35	1.07	-82.67	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.37	66.41	0.00	0.00	0.00	0.00	174.78	CTY-JENNINGS
PAY	-384.43	-66.41	0.00	0.00	4.50	2.25	-444.09	
TOT	-276.06	0.00	0.00	0.00	4.50	2.25	-269.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.37	0.00	0.00	0.00	0.00	123.37	CTY-JENNINGS
PAY	-785.75	-123.37	0.00	0.00	9.09	4.55	-895.48	
TOT	-785.75	0.00	0.00	0.00	9.09	4.55	-772.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.30	0.00	0.00	0.00	0.00	99.30	CTY-JENNINGS
PAY	-1,155.00	-99.30	0.00	0.00	12.54	0.00	-1,241.76	
TOT	-1,155.00	0.00	0.00	0.00	12.54	0.00	-1,142.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-56.00	0.60	0.00	-55.40	
ADJ	108.37	289.08	0.00	3.50	0.00	0.00	400.95	AUTH TOTAL
PAY	-2,325.18	-289.08	0.00	-311.50	29.25	6.80	-2,889.71	
TOT	-2,216.81	0.00	0.00	-308.00	29.25	6.80	-2,488.76	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.33	69.38	0.00	0.00	0.00	0.00	160.71	CTY-KIRKWOOD
PAY	-491.13	-69.38	0.00	0.00	5.60	2.81	-552.10	
TOT	-399.80	0.00	0.00	0.00	5.60	2.81	-391.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	CTY-KIRKWOOD
PAY	-149.21	-26.45	0.00	0.00	1.75	0.88	-173.03	
TOT	-149.21	0.00	0.00	0.00	1.75	0.88	-146.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-KIRKWOOD
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-108.00	1.44	0.00	-106.56	
ADJ	91.33	95.83	0.00	36.00	0.00	0.00	223.16	AUTH TOTAL
PAY	-1,040.34	-95.83	0.00	-144.00	12.79	3.69	-1,263.69	
TOT	-949.01	0.00	0.00	-108.00	12.79	3.69	-1,040.53	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.39	44.55	0.00	0.00	0.00	0.00	-86.84	CTY-LADUE
PAY	-287.83	-44.55	0.00	0.00	3.33	1.66	-327.39	
TOT	-419.22	0.00	0.00	0.00	3.33	1.66	-414.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.24	0.15	0.00	0.00	0.00	0.00	-82.09	CTY-LADUE
PAY	78.73	-0.15	0.00	0.00	-0.79	-0.39	77.40	
TOT	-3.51	0.00	0.00	0.00	-0.79	-0.39	-4.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.50	0.39	0.00	-33.11	
ADJ	-213.63	44.70	0.00	5.00	0.00	0.00	-163.93	AUTH TOTAL
PAY	-209.10	-44.70	0.00	-38.50	2.93	1.27	-288.10	
TOT	-422.73	0.00	0.00	-33.50	2.93	1.27	-452.03	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	-15.16	0.00	0.00	0.00	0.00	-18.75	CTY-MAPLEWOOD
PAY	62.48	15.16	0.00	0.00	-0.77	-0.39	76.48	
TOT	58.89	0.00	0.00	0.00	-0.77	-0.39	57.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.26	0.00	0.00	0.00	0.00	99.26	CTY-MAPLEWOOD
PAY	-568.96	-99.26	0.00	0.00	6.68	3.34	-658.20	
TOT	-568.96	0.00	0.00	0.00	6.68	3.34	-558.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-726.47	1.33	0.00	0.00	0.00	0.00	-725.14	CTY-MAPLEWOOD
PAY	695.51	-1.33	0.00	0.00	-6.95	-3.47	683.76	
TOT	-30.96	0.00	0.00	0.00	-6.95	-3.47	-41.38	
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	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-24.00	0.06	0.00	-23.94	
ADJ	-730.06	85.43	0.00	-18.00	0.00	0.00	-662.63	AUTH TOTAL
PAY	189.03	-85.43	0.00	-56.00	-0.48	-0.52	46.60	
TOT	-541.03	0.00	0.00	-74.00	-0.48	-0.52	-616.03	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.17	0.00	0.00	0.00	0.00	1.10	CTY-MARLBOROUGH
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.93	0.17	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.72	5.82	0.00	0.00	0.00	0.00	26.54	CTY-NORMANDY
PAY	-32.36	-5.82	0.00	0.00	0.38	0.19	-37.61	
TOT	-11.64	0.00	0.00	0.00	0.38	0.19	-11.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-NORMANDY
PAY	0.00	-3.19	0.00	0.00	0.03	0.02	-3.14	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	20.72	9.01	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-32.36	-9.01	0.00	0.00	0.41	0.21	-40.75	
TOT	-11.64	0.00	0.00	0.00	0.41	0.21	-11.02	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	22.03	0.00	0.00	0.00	0.00	23.47	CTY-NORTHWOODS
PAY	-122.37	-22.03	0.00	0.00	1.44	0.72	-142.24	
TOT	-120.93	0.00	0.00	0.00	1.44	0.72	-118.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.23	0.00	0.00	0.00	0.00	90.23	CTY-NORTHWOODS
PAY	-395.34	-90.23	0.00	0.00	4.85	2.43	-478.29	
TOT	-395.34	0.00	0.00	0.00	4.85	2.43	-388.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	52.80	0.00	0.00	0.00	0.00	-347.20	CTY-NORTHWOODS
PAY	-2,910.00	-52.80	0.00	0.00	29.63	0.00	-2,933.17	
TOT	-3,310.00	0.00	0.00	0.00	29.63	0.00	-3,280.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-20.00	0.25	0.00	-19.75	
ADJ	-398.56	165.06	0.00	5.00	0.00	0.00	-228.50	AUTH TOTAL
PAY	-3,427.71	-165.06	0.00	-109.00	37.01	3.15	-3,661.61	
TOT	-3,826.27	0.00	0.00	-104.00	37.01	3.15	-3,890.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	CTY-OAKLAND
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-OAKLAND
PAY	-2.70	-0.43	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
ADJ	-1.97	0.43	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-2.70	-0.43	0.00	0.00	0.03	0.01	-3.09	
TOT	-4.67	0.00	0.00	0.00	0.03	0.01	-4.63	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.45	56.07	0.00	0.00	0.00	0.00	140.52	CTY-OLIVETTE
PAY	-232.92	-56.07	0.00	0.00	2.89	1.44	-284.66	
TOT	-148.47	0.00	0.00	0.00	2.89	1.44	-144.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.00	0.39	0.00	-32.61	
ADJ	84.45	56.07	0.00	5.50	0.00	0.00	146.02	AUTH TOTAL
PAY	-232.92	-56.07	0.00	-38.50	3.28	1.44	-322.77	
TOT	-148.47	0.00	0.00	-33.00	3.28	1.44	-176.75	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.07	70.42	0.00	0.00	0.00	0.00	152.49	CTY-OVERLAND
PAY	-391.34	-70.42	0.00	0.00	4.61	2.31	-454.84	
TOT	-309.27	0.00	0.00	0.00	4.61	2.31	-302.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-OVERLAND
PAY	-98.15	-6.17	0.00	0.00	1.04	0.52	-102.76	
TOT	-98.15	0.00	0.00	0.00	1.04	0.52	-96.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	CTY-OVERLAND
PAY	-426.00	-20.02	0.00	0.00	4.46	0.00	-441.56	
TOT	-426.00	0.00	0.00	0.00	4.46	0.00	-421.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	82.07	96.61	0.00	0.00	0.00	0.00	178.68	AUTH TOTAL
PAY	-915.49	-96.61	0.00	-56.00	10.67	2.83	-1,054.60	
TOT	-833.42	0.00	0.00	-56.00	10.67	2.83	-875.92	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.31	0.11	0.00	0.00	0.00	0.00	-61.20	CTY-PACIFIC
PAY	58.69	-0.11	0.00	0.00	-0.59	-0.29	57.70	
TOT	-2.62	0.00	0.00	0.00	-0.59	-0.29	-3.50	
ADJ	-61.31	0.11	0.00	0.00	0.00	0.00	-61.20	AUTH TOTAL
PAY	58.69	-0.11	0.00	0.00	-0.59	-0.29	57.70	
TOT	-2.62	0.00	0.00	0.00	-0.59	-0.29	-3.50	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-PASADENA HILLS
PAY	-44.96	-8.09	0.00	0.00	0.53	0.26	-52.26	
TOT	-44.96	0.00	0.00	0.00	0.53	0.26	-44.17	
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-44.96	-8.09	0.00	0.00	0.53	0.26	-52.26	
TOT	-44.96	0.00	0.00	0.00	0.53	0.26	-44.17	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-PASADENA PARK
PAY	-1.24	-0.22	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-PASADENA PARK
PAY	-53.33	-9.60	0.00	0.00	0.63	0.32	-61.98	
TOT	-53.33	0.00	0.00	0.00	0.63	0.32	-52.38	
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	-5.00	0.05	0.00	-4.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-54.57	-9.82	0.00	-33.00	0.97	0.33	-96.09	
TOT	-54.57	0.00	0.00	-33.00	0.97	0.33	-86.27	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.95	1.39	0.00	0.00	0.00	0.00	23.34	CTY-PINE LAWN
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	14.21	0.00	0.00	0.00	0.09	0.05	14.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-PINE LAWN
PAY	-47.55	-8.13	0.00	0.00	0.56	0.28	-54.84	
TOT	-47.55	0.00	0.00	0.00	0.56	0.28	-46.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	21.95	9.52	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-55.29	-9.52	0.00	-84.00	1.49	0.33	-146.99	
TOT	-33.34	0.00	0.00	-84.00	1.49	0.33	-115.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.55	42.73	0.00	0.00	0.00	0.00	119.28	CTY-RICHMOND HTS
PAY	-310.12	-42.73	0.00	0.00	3.53	1.76	-347.56	
TOT	-233.57	0.00	0.00	0.00	3.53	1.76	-228.28	
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	-125.05	1.25	0.00	-123.80	
TOT	0.00	0.00	0.00	-112.05	1.25	0.00	-110.80	
ADJ	76.55	42.73	0.00	13.00	0.00	0.00	132.28	AUTH TOTAL
PAY	-310.12	-42.73	0.00	-125.05	4.78	1.76	-471.36	
TOT	-233.57	0.00	0.00	-112.05	4.78	1.76	-339.08	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	CTY-ROCK HILL
PAY	-266.34	-47.94	0.00	0.00	3.14	1.57	-309.57	
TOT	-266.34	0.00	0.00	0.00	3.14	1.57	-261.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.13	0.00	0.00	0.00	2.27	1.14	-223.72	CTY-ROCK HILL
TOT	-227.13	0.00	0.00	0.00	2.27	1.14	-223.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.08	0.26	0.00	-25.82	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-26.08	0.26	0.00	-25.82	
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	AUTH TOTAL
PAY	-493.47	-47.94	0.00	-26.08	5.67	2.71	-559.11	
TOT	-493.47	0.00	0.00	-26.08	5.67	2.71	-511.17	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.79	13.10	0.00	0.00	0.00	0.00	55.89	CTY-ST JOHN
PAY	-72.89	-13.10	0.00	0.00	0.86	0.43	-84.70	
TOT	-30.10	0.00	0.00	0.00	0.86	0.43	-28.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	CTY-ST JOHN
PAY	-1,639.17	-26.60	0.00	0.00	16.66	0.00	-1,649.11	
TOT	-1,639.17	0.00	0.00	0.00	16.66	0.00	-1,622.51	
ADJ	42.79	39.70	0.00	0.00	0.00	0.00	82.49	AUTH TOTAL
PAY	-1,712.06	-39.70	0.00	0.00	17.52	0.43	-1,733.81	
TOT	-1,669.27	0.00	0.00	0.00	17.52	0.43	-1,651.32	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.84	13.12	0.00	0.00	0.00	0.00	135.96	CTY-SHREWSBURY
PAY	-119.62	-13.12	0.00	0.00	1.33	0.67	-130.74	
TOT	3.22	0.00	0.00	0.00	1.33	0.67	5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-SHREWSBURY
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	122.84	13.13	0.00	0.00	0.00	0.00	135.97	AUTH TOTAL
PAY	-119.72	-13.13	0.00	0.00	1.33	0.67	-130.85	
TOT	3.12	0.00	0.00	0.00	1.33	0.67	5.12	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-SYCAMORE HILLS
PAY	-3.39	-0.61	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-3.39	-0.61	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.94	108.60	0.00	0.00	0.00	0.00	245.54	CTY-UNIVERSITY CTY
PAY	-615.38	-108.60	0.00	0.00	7.24	3.62	-713.12	
TOT	-478.44	0.00	0.00	0.00	7.24	3.62	-467.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.49	0.00	0.00	0.00	0.00	279.49	CTY-UNIVERSITY CTY
PAY	-1,465.49	-279.49	0.00	0.00	17.44	8.73	-1,718.81	
TOT	-1,465.49	0.00	0.00	0.00	17.44	8.73	-1,439.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	0.01	0.00	0.00	0.00	0.00	-5.40	CTY-UNIVERSITY CTY
PAY	5.18	-0.01	0.00	0.00	-0.05	-0.03	5.09	
TOT	-0.23	0.00	0.00	0.00	-0.05	-0.03	-0.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	CTY-UNIVERSITY CTY
TOT	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-224.48	2.24	0.00	-222.24	
TOT	0.00	0.00	0.00	-211.48	2.24	0.00	-209.24	
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ADJ	131.53	388.10	0.00	13.00	0.00	0.00	532.63	AUTH TOTAL
PAY	-3,975.69	-388.10	0.00	-824.48	51.87	12.32	-5,124.08	
TOT	-3,844.16	0.00	0.00	-811.48	51.87	12.32	-4,591.45	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-VALLEY PARK
PAY	-58.08	-10.45	0.00	0.00	0.68	0.34	-67.51	
TOT	-58.08	0.00	0.00	0.00	0.68	0.34	-57.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VALLEY PARK
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,726.00	0.00	0.00	0.00	47.26	0.00	-4,678.74	CTY-VALLEY PARK
TOT	-4,726.00	0.00	0.00	0.00	47.26	0.00	-4,678.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<hr/>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-4,784.46	-10.52	0.00	-32.00	48.26	0.34	-4,778.38	
TOT	-4,784.46	0.00	0.00	-32.00	48.26	0.34	-4,767.86	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.23	0.00	0.00	0.00	0.00	23.23	CTY-VELDA CITY
PAY	-129.04	-23.23	0.00	0.00	1.52	0.77	-149.98	
TOT	-129.04	0.00	0.00	0.00	1.52	0.77	-126.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.65	0.00	0.00	0.00	0.00	37.65	CTY-VELDA CITY
PAY	-101.44	-37.65	0.00	0.00	1.39	0.70	-137.00	
TOT	-101.44	0.00	0.00	0.00	1.39	0.70	-99.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	60.88	0.00	0.00	0.00	0.00	60.88	AUTH TOTAL
PAY	-230.48	-60.88	0.00	-30.00	3.21	1.47	-316.68	
TOT	-230.48	0.00	0.00	-30.00	3.21	1.47	-255.80	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	CTY-VELDA VILLAGE
PAY	4.35	0.78	0.00	0.00	-0.05	-0.02	5.06	
TOT	4.35	0.00	0.00	0.00	-0.05	-0.02	4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-VELDA VILLAGE
PAY	-56.80	-5.47	0.00	0.00	0.62	0.31	-61.34	
TOT	-56.80	0.00	0.00	0.00	0.62	0.31	-55.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-52.45	-4.69	0.00	-56.00	1.13	0.29	-111.72	
TOT	-52.45	0.00	0.00	-56.00	1.13	0.29	-107.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-VINITA PARK
PAY	-4.55	-0.82	0.00	0.00	0.06	0.02	-5.29	
TOT	-4.55	0.00	0.00	0.00	0.06	0.02	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-VINITA PARK
PAY	-27.83	-5.01	0.00	0.00	0.33	0.17	-32.34	
TOT	-27.83	0.00	0.00	0.00	0.33	0.17	-27.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.98	0.16	0.00	0.00	0.00	0.00	-86.82	CTY-VINITA PARK
PAY	83.27	-0.16	0.00	0.00	-0.83	-0.42	81.86	
TOT	-3.71	0.00	0.00	0.00	-0.83	-0.42	-4.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-86.98	5.99	0.00	0.00	0.00	0.00	-80.99	AUTH TOTAL
PAY	50.89	-5.99	0.00	-50.00	0.06	-0.23	-5.27	
TOT	-36.09	0.00	0.00	-50.00	0.06	-0.23	-86.26	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.65	53.16	0.00	0.00	0.00	0.00	154.81	CTY-WEBSTER GROVES
PAY	-334.72	-53.16	0.00	0.00	3.88	1.94	-382.06	
TOT	-233.07	0.00	0.00	0.00	3.88	1.94	-227.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	306.80	0.00	0.00	0.00	0.00	306.80	CTY-WEBSTER GROVES
PAY	-1,704.49	-306.80	0.00	0.00	20.11	10.05	-1,981.13	
TOT	-1,704.49	0.00	0.00	0.00	20.11	10.05	-1,674.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-91.00	1.24	0.00	-89.76	
ADJ	101.65	359.96	0.00	32.50	0.00	0.00	494.11	AUTH TOTAL
PAY	-2,039.21	-359.96	0.00	-273.50	26.73	11.99	-2,633.95	
TOT	-1,937.56	0.00	0.00	-241.00	26.73	11.99	-2,139.84	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-WINCHESTER
PAY	-2.75	-0.48	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.75	-0.48	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-WOODSON TERRAC
PAY	-21.74	-3.91	0.00	0.00	0.26	0.13	-25.26	
TOT	-21.74	0.00	0.00	0.00	0.26	0.13	-21.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-WOODSON TERRAC
PAY	-1.69	-0.17	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	CTY-WOODSON TERRAC
TOT	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-188.43	-4.08	0.00	-7.00	2.00	0.14	-197.37	
TOT	-188.43	0.00	0.00	-7.00	2.00	0.14	-193.29	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	0.66	0.00	0.00	0.00	0.00	4.31	CTY-HILLSDALE
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	CTY-HILLSDALE
PAY	-70.83	-5.51	0.00	0.00	0.77	0.38	-75.19	
TOT	-70.83	0.00	0.00	0.00	0.77	0.38	-69.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
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ADJ	3.65	6.17	0.00	13.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-74.48	-6.17	0.00	-13.00	0.95	0.40	-92.30	
TOT	-70.83	0.00	0.00	0.00	0.95	0.40	-69.48	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.63	9.58	0.00	0.00	0.00	0.00	-111.05	CTY-CRESTWOOD
PAY	-40.94	-9.58	0.00	0.00	0.51	0.25	-49.76	
TOT	-161.57	0.00	0.00	0.00	0.51	0.25	-160.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-CRESTWOOD
PAY	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.75	0.19	0.00	0.00	0.00	0.00	-105.56	CTY-CRESTWOOD
PAY	101.24	-0.19	0.00	0.00	-1.01	-0.51	99.53	
TOT	-4.51	0.00	0.00	0.00	-1.01	-0.51	-6.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	CTY-CRESTWOOD
PAY	-779.08	-31.16	0.00	0.00	8.10	0.00	-802.14	
TOT	-779.08	0.00	0.00	0.00	8.10	0.00	-770.98	
ADJ	-226.38	41.19	0.00	0.00	0.00	0.00	-185.19	AUTH TOTAL
PAY	-720.21	-41.19	0.00	0.00	7.61	-0.25	-754.04	
TOT	-946.59	0.00	0.00	0.00	7.61	-0.25	-939.23	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.10	80.88	0.00	0.00	0.00	0.00	110.98	CTY-ST ANN
PAY	-431.52	-80.88	0.00	0.00	5.13	2.56	-504.71	
TOT	-401.42	0.00	0.00	0.00	5.13	2.56	-393.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	CTY-ST ANN
PAY	-251.42	-45.26	0.00	0.00	2.96	1.49	-292.23	
TOT	-251.42	0.00	0.00	0.00	2.96	1.49	-246.97	
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	
ADJ	30.10	126.14	0.00	0.00	0.00	0.00	156.24	AUTH TOTAL
PAY	-682.94	-126.14	0.00	-28.00	8.37	4.05	-824.66	
TOT	-652.84	0.00	0.00	-28.00	8.37	4.05	-668.42	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	5.34	0.00	0.00	0.00	0.00	7.57	CTY-HANLEY HILLS
PAY	-29.68	-5.34	0.00	0.00	0.35	0.18	-34.49	
TOT	-27.45	0.00	0.00	0.00	0.35	0.18	-26.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-HANLEY HILLS
PAY	-104.83	-6.72	0.00	0.00	1.12	0.55	-109.88	
TOT	-104.83	0.00	0.00	0.00	1.12	0.55	-103.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2.23	12.06	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-134.51	-12.06	0.00	-84.00	2.31	0.73	-227.53	
TOT	-132.28	0.00	0.00	-84.00	2.31	0.73	-213.24	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-NORWOOD COURT
PAY	-2.86	-0.52	0.00	0.00	0.04	0.01	-3.33	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.86	-0.52	0.00	-3.50	0.08	0.01	-6.79	
TOT	-2.86	0.00	0.00	-3.50	0.08	0.01	-6.27	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.22	1.95	0.00	0.00	0.00	0.00	-54.27	CTY-WELLSTON
PAY	45.36	-1.95	0.00	0.00	-0.43	-0.22	42.76	
TOT	-10.86	0.00	0.00	0.00	-0.43	-0.22	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-WELLSTON
PAY	-0.45	-6.87	0.00	0.00	0.07	0.03	-7.22	
TOT	-0.45	0.00	0.00	0.00	0.07	0.03	-0.35	
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	-56.22	8.82	0.00	0.00	0.00	0.00	-47.40	AUTH TOTAL
PAY	44.91	-8.82	0.00	-28.00	-0.08	-0.19	7.82	
TOT	-11.31	0.00	0.00	-28.00	-0.08	-0.19	-39.58	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,895.22	611.92	0.00	0.00	0.00	0.00	3,507.14	CTY-HAZELWOOD
PAY	-3,400.11	-611.92	0.00	0.00	40.12	20.06	-3,951.85	
TOT	-504.89	0.00	0.00	0.00	40.12	20.06	-444.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	CTY-HAZELWOOD
PAY	-244.64	-50.56	0.00	0.00	2.96	1.47	-290.77	
TOT	-244.64	0.00	0.00	0.00	2.96	1.47	-240.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.72	0.94	0.00	0.00	0.00	0.00	-511.78	CTY-HAZELWOOD
PAY	490.87	-0.94	0.00	0.00	-4.90	-2.45	482.58	
TOT	-21.85	0.00	0.00	0.00	-4.90	-2.45	-29.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	CTY-HAZELWOOD
PAY	-325.00	-32.50	0.00	0.00	3.58	0.00	-353.92	
TOT	-325.00	0.00	0.00	0.00	3.58	0.00	-321.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	2,382.50	695.92	0.00	0.00	0.00	0.00	3,078.42	AUTH TOTAL
PAY	-3,478.88	-695.92	0.00	-20.00	41.96	19.08	-4,133.76	
TOT	-1,096.38	0.00	0.00	-20.00	41.96	19.08	-1,055.34	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	CTY-MOLINE ACRES
PAY	-280.68	-22.03	0.00	0.00	3.03	1.51	-298.17	
TOT	-280.68	0.00	0.00	0.00	3.03	1.51	-276.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.83	0.00	0.00	0.00	0.00	149.83	CTY-MOLINE ACRES
PAY	-832.37	-149.83	0.00	0.00	9.82	4.91	-967.47	
TOT	-832.37	0.00	0.00	0.00	9.82	4.91	-817.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	171.86	0.00	0.00	0.00	0.00	171.86	AUTH TOTAL
PAY	-1,113.05	-171.86	0.00	-112.00	13.97	6.42	-1,376.52	
TOT	-1,113.05	0.00	0.00	-112.00	13.97	6.42	-1,204.66	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.58	3.16	0.00	0.00	0.00	0.00	-28.42	CTY-CREVE COEUR
PAY	12.01	-3.16	0.00	0.00	-0.09	-0.04	8.72	
TOT	-19.57	0.00	0.00	0.00	-0.09	-0.04	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	CTY-CREVE COEUR
PAY	-135.24	-23.38	0.00	0.00	1.58	0.80	-156.24	
TOT	-135.24	0.00	0.00	0.00	1.58	0.80	-132.86	
ADJ	-31.58	26.54	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
PAY	-123.23	-26.54	0.00	0.00	1.49	0.76	-147.52	
TOT	-154.81	0.00	0.00	0.00	1.49	0.76	-152.56	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-BRECKENRIDGE H
PAY	-39.04	-9.23	0.00	0.00	0.48	0.25	-47.54	
TOT	-39.04	0.00	0.00	0.00	0.48	0.25	-38.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-225.00	0.00	0.00	0.00	2.25	0.00	-222.75	CTY-BRECKENRIDGE H
TOT	-225.00	0.00	0.00	0.00	2.25	0.00	-222.75	
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	
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-264.04	-9.23	0.00	-56.00	3.29	0.25	-325.73	
TOT	-264.04	0.00	0.00	-56.00	3.29	0.25	-316.50	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-375.20	2.85	0.00	0.00	0.00	0.00	-372.35	CTY-PAGEDALE
PAY	339.29	-2.85	0.00	0.00	-3.36	-1.69	331.39	
TOT	-35.91	0.00	0.00	0.00	-3.36	-1.69	-40.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-PAGEDALE
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-375.20	3.72	0.00	0.00	0.00	0.00	-371.48	AUTH TOTAL
PAY	339.29	-3.72	0.00	-6.00	-3.29	-1.69	324.59	
TOT	-35.91	0.00	0.00	-6.00	-3.29	-1.69	-46.89	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-GREENDALE
PAY	-121.18	-4.85	0.00	0.00	1.26	0.00	-124.77	
TOT	-121.18	0.00	0.00	0.00	1.26	0.00	-119.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-121.18	-4.85	0.00	-12.00	1.38	0.00	-136.65	
TOT	-121.18	0.00	0.00	-12.00	1.38	0.00	-131.80	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CLARKSON VALLY
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.31	-0.06	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.04	72.49	0.00	0.00	0.00	0.00	285.53	CTY-BELLEFONTAINE
PAY	-402.76	-72.49	0.00	0.00	4.75	2.37	-468.13	
TOT	-189.72	0.00	0.00	0.00	4.75	2.37	-182.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.69	0.00	0.00	0.00	0.00	100.69	CTY-BELLEFONTAINE
PAY	-355.50	-100.69	0.00	0.00	4.57	2.28	-449.34	
TOT	-355.50	0.00	0.00	0.00	4.57	2.28	-348.65	
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	213.04	173.18	0.00	0.00	0.00	0.00	386.22	AUTH TOTAL
PAY	-758.26	-173.18	0.00	-84.00	10.16	4.65	-1,000.63	
TOT	-545.22	0.00	0.00	-84.00	10.16	4.65	-614.41	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-RIVERVIEW
PAY	-15.61	-3.02	0.00	0.00	0.19	0.10	-18.34	
TOT	-15.61	0.00	0.00	0.00	0.19	0.10	-15.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-RIVERVIEW
PAY	-2.56	-0.43	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-18.17	-3.45	0.00	0.00	0.22	0.11	-21.29	
TOT	-18.17	0.00	0.00	0.00	0.22	0.11	-17.84	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.91	10.83	0.00	0.00	0.00	0.00	25.74	CTY-MANCHESTER
PAY	-87.22	-10.83	0.00	0.00	0.98	0.49	-96.58	
TOT	-72.31	0.00	0.00	0.00	0.98	0.49	-70.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	CTY-MANCHESTER
PAY	-147.37	-25.71	0.00	0.00	1.73	0.87	-170.48	
TOT	-147.37	0.00	0.00	0.00	1.73	0.87	-144.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.30	0.00	0.00	0.00	0.00	41.30	CTY-MANCHESTER
PAY	-295.00	-41.30	0.00	0.00	3.36	0.00	-332.94	
TOT	-295.00	0.00	0.00	0.00	3.36	0.00	-291.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	14.91	77.84	0.00	0.00	0.00	0.00	92.75	AUTH TOTAL
PAY	-529.59	-77.84	0.00	-50.00	6.57	1.36	-649.50	
TOT	-514.68	0.00	0.00	-50.00	6.57	1.36	-556.75	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-DELLWOOD
PAY	-10.34	-1.86	0.00	0.00	0.12	0.06	-12.02	
TOT	-10.34	0.00	0.00	0.00	0.12	0.06	-10.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-DELLWOOD
PAY	-42.64	-4.26	0.00	0.00	0.47	0.23	-46.20	
TOT	-42.64	0.00	0.00	0.00	0.47	0.23	-41.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,960.00	49.00	0.00	0.00	0.00	0.00	-1,911.00	CTY-DELLWOOD
PAY	-2,450.00	-49.00	0.00	0.00	24.99	0.00	-2,474.01	
TOT	-4,410.00	0.00	0.00	0.00	24.99	0.00	-4,385.01	
ADJ	-1,960.00	55.12	0.00	0.00	0.00	0.00	-1,904.88	AUTH TOTAL
PAY	-2,502.98	-55.12	0.00	0.00	25.58	0.29	-2,532.23	
TOT	-4,462.98	0.00	0.00	0.00	25.58	0.29	-4,437.11	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	-0.22	0.00	0.00	0.00	0.00	0.70	CTY-COOL VALLEY
PAY	9.90	0.22	0.00	0.00	-0.10	-0.05	9.97	
TOT	10.82	0.00	0.00	0.00	-0.10	-0.05	10.67	
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ADJ	0.92	-0.22	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	9.90	0.22	0.00	0.00	-0.10	-0.05	9.97	
TOT	10.82	0.00	0.00	0.00	-0.10	-0.05	10.67	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.39	8.11	0.00	0.00	0.00	0.00	78.50	CTY-EUREKA
PAY	-81.35	-8.11	0.00	0.00	0.89	0.45	-88.12	
TOT	-10.96	0.00	0.00	0.00	0.89	0.45	-9.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.96	0.00	0.00	0.00	0.00	46.96	CTY-EUREKA
PAY	-260.88	-46.96	0.00	0.00	3.08	1.53	-303.23	
TOT	-260.88	0.00	0.00	0.00	3.08	1.53	-256.27	
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ADJ	70.39	55.07	0.00	0.00	0.00	0.00	125.46	AUTH TOTAL
PAY	-342.23	-55.07	0.00	0.00	3.97	1.98	-391.35	
TOT	-271.84	0.00	0.00	0.00	3.97	1.98	-265.89	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	0.62	0.00	0.00	0.00	0.00	5.21	CTY-SUNSET HILLS
PAY	-3.50	-0.62	0.00	0.00	0.05	0.02	-4.05	
TOT	1.09	0.00	0.00	0.00	0.05	0.02	1.16	
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ADJ	4.59	0.62	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-3.50	-0.62	0.00	0.00	0.05	0.02	-4.05	
TOT	1.09	0.00	0.00	0.00	0.05	0.02	1.16	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.09	13.43	0.00	0.00	0.00	0.00	25.52	CTY-BLACK JACK
PAY	-74.59	-13.43	0.00	0.00	0.88	0.44	-86.70	
TOT	-62.50	0.00	0.00	0.00	0.88	0.44	-61.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-BLACK JACK
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-388.00	0.00	0.00	0.00	3.88	0.00	-384.12	CTY-BLACK JACK
TOT	-388.00	0.00	0.00	0.00	3.88	0.00	-384.12	
ADJ	12.09	15.03	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	-462.59	-15.03	0.00	0.00	4.78	0.45	-472.39	
TOT	-450.50	0.00	0.00	0.00	4.78	0.45	-445.27	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	737.22	429.07	0.00	0.00	0.00	0.00	1,166.29	DEV. DISABILITY-PRO
PAY	-2,366.63	-429.07	0.00	0.00	27.96	13.98	-2,753.76	
TOT	-1,629.41	0.00	0.00	0.00	27.96	13.98	-1,587.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,307.93	484.10	0.00	0.00	0.00	0.00	-5,823.83	DEV. DISABILITY-PRO
PAY	3,271.16	-484.10	0.00	0.00	-27.87	-13.94	2,745.25	
TOT	-3,036.77	0.00	0.00	0.00	-27.87	-13.94	-3,078.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-820.41	1.50	0.00	0.00	0.00	0.00	-818.91	DEV. DISABILITY-PRO
PAY	785.45	-1.50	0.00	0.00	-7.83	-3.92	772.20	
TOT	-34.96	0.00	0.00	0.00	-7.83	-3.92	-46.71	
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ADJ	-6,391.12	914.67	0.00	0.00	0.00	0.00	-5,476.45	AUTH TOTAL
PAY	1,689.98	-914.67	0.00	0.00	-7.74	-3.88	763.69	
TOT	-4,701.14	0.00	0.00	0.00	-7.74	-3.88	-4,712.76	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.55	0.00	0.00	0.00	0.00	41.55	BUS.DIST-PARKVIEW
PAY	-230.82	-41.55	0.00	0.00	2.73	1.36	-268.28	
TOT	-230.82	0.00	0.00	0.00	2.73	1.36	-226.73	
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ADJ	0.00	41.55	0.00	0.00	0.00	0.00	41.55	AUTH TOTAL
PAY	-230.82	-41.55	0.00	0.00	2.73	1.36	-268.28	
TOT	-230.82	0.00	0.00	0.00	2.73	1.36	-226.73	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	BUS.DIST-MAPLEWOOD
PAY	-1.01	-0.10	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.01	-0.10	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	TIF DIST-FERGUSON D
PAY	-71.24	-12.82	0.00	0.00	0.84	0.42	-82.80	
TOT	-71.24	0.00	0.00	0.00	0.84	0.42	-69.98	
<hr/>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-71.24	-12.82	0.00	0.00	0.84	0.42	-82.80	
TOT	-71.24	0.00	0.00	0.00	0.84	0.42	-69.98	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13,766.67	0.00	0.00	0.00	13,766.67	PENALTIES
PAY	0.00	0.00	-13,766.67	0.00	0.00	0.00	-13,766.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	13,766.67	0.00	0.00	0.00	13,766.67	AUTH TOTAL
PAY	0.00	0.00	-13,766.67	0.00	0.00	0.00	-13,766.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
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ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-12,688.45	0.00	0.00	-12,688.45	
TOT	0.00	0.00	0.00	-11,318.45	0.00	0.00	-11,318.45	
<hr/>								
ADJ	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12,688.45	0.00	0.00	-12,688.45	
TOT	0.00	0.00	0.00	-11,318.45	0.00	0.00	-11,318.45	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-160.44	0.00	0.00	-160.44	PUBLICATIONS
TOT	0.00	0.00	0.00	-160.44	0.00	0.00	-160.44	
<hr/>								
PAY	0.00	0.00	0.00	-160.44	0.00	0.00	-160.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.44	0.00	0.00	-160.44	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-90.31	0.00	0.00	-90.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-90.31	0.00	0.00	-90.31	
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PAY	0.00	0.00	0.00	-90.31	0.00	0.00	-90.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.31	0.00	0.00	-90.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-632.70	0.00	0.00	-632.70	COMMISSION
TOT	0.00	0.00	0.00	-632.70	0.00	0.00	-632.70	
<hr/>								
PAY	0.00	0.00	0.00	-632.70	0.00	0.00	-632.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-632.70	0.00	0.00	-632.70	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,913.98	0.00	0.00	0.00	0.00	3,913.98	
PAY	0.00	-3,913.98	0.00	0.00	0.00	0.00	-3,913.98	
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	514.65	0.00	0.00	0.00	514.65	
PAY	0.00	0.00	-514.65	0.00	0.00	0.00	-514.65	
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	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-340.60	0.00	0.00	0.00	0.00	0.00	-340.60	
TOT	-340.60	0.00	0.00	0.00	0.00	0.00	-340.60	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,713.54	0.00	0.00	0.00	0.00	0.00	-2,713.54	
TOT	-2,713.54	0.00	0.00	0.00	0.00	0.00	-2,713.54	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-17,308.19	0.00	0.00	0.00	0.00	0.00	-17,308.19	
TOT	-17,308.19	0.00	0.00	0.00	0.00	0.00	-17,308.19	
								AUTH TOTAL
TOT	-20,362.33	0.00	0.00	-56.00	0.00	0.00	-20,418.33	

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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	1,001.90	0.00	0.00	0.00	0.00	0.00	1,001.90	ST. OF MISSOURI
PAY	-125,660.97	0.00	0.00	0.00	1,256.61	0.00	-124,404.36	
TOT	-124,659.07	0.00	0.00	0.00	1,256.61	0.00	-123,402.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	942.57	0.00	0.00	0.00	0.00	0.00	942.57	ST. OF MISSOURI
PAY	-642,443.51	0.00	0.00	0.00	6,424.44	0.00	-636,019.07	
TOT	-641,500.94	0.00	0.00	0.00	6,424.44	0.00	-635,076.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	216.06	0.00	0.00	0.00	0.00	0.00	216.06	ST. OF MISSOURI
PAY	-30,146.27	0.00	0.00	0.00	301.46	0.00	-29,844.81	
TOT	-29,930.21	0.00	0.00	0.00	301.46	0.00	-29,628.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	73.64	0.00	0.00	0.00	0.00	0.00	73.64	ST. OF MISSOURI
PAY	-5,668.26	0.00	0.00	0.00	56.68	0.00	-5,611.58	
TOT	-5,594.62	0.00	0.00	0.00	56.68	0.00	-5,537.94	
<hr/>								
ADJ	2,234.17	0.00	0.00	0.00	0.00	0.00	2,234.17	AUTH TOTAL
PAY	-803,919.01	0.00	0.00	0.00	8,039.19	0.00	-795,879.82	
TOT	-801,684.84	0.00	0.00	0.00	8,039.19	0.00	-793,645.65	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,979.39	0.00	0.00	0.00	0.00	0.00	6,979.39	COUNTY GENERAL
PAY	-875,435.02	0.00	0.00	0.00	8,754.35	4,377.18	-862,303.49	
TOT	-868,455.63	0.00	0.00	0.00	8,754.35	4,377.18	-855,324.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,876.12	0.00	0.00	0.00	0.00	0.00	5,876.12	COUNTY GENERAL
PAY	-3,626,382.13	0.00	0.00	0.00	36,263.82	18,131.91	-3,571,986.40	
TOT	-3,620,506.01	0.00	0.00	0.00	36,263.82	18,131.91	-3,566,110.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,520.31	0.00	0.00	0.00	0.00	0.00	2,520.31	COUNTY GENERAL
PAY	-351,654.69	0.00	0.00	0.00	3,516.55	1,758.27	-346,379.87	
TOT	-349,134.38	0.00	0.00	0.00	3,516.55	1,758.27	-343,859.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	512.98	0.00	0.00	0.00	0.00	0.00	512.98	COUNTY GENERAL
PAY	-39,488.96	0.00	0.00	0.00	394.89	197.44	-38,896.63	
TOT	-38,975.98	0.00	0.00	0.00	394.89	197.44	-38,383.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	5,050.00	0.00	0.00	5,050.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,800.00	0.00	0.00	-1,800.00	
TOT	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	
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ADJ	15,888.80	0.00	0.00	5,050.00	0.00	0.00	20,938.80	AUTH TOTAL
PAY	-4,892,960.80	0.00	0.00	-1,800.00	48,929.61	24,464.80	-4,821,366.39	
TOT	-4,877,072.00	0.00	0.00	3,250.00	48,929.61	24,464.80	-4,800,427.59	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,675.22	0.00	0.00	0.00	0.00	0.00	4,675.22	COUNTY HEALTH FUND
PAY	-586,416.60	0.00	0.00	0.00	5,864.17	2,932.08	-577,620.35	
TOT	-581,741.38	0.00	0.00	0.00	5,864.17	2,932.08	-572,945.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,948.82	0.00	0.00	0.00	0.00	0.00	3,948.82	COUNTY HEALTH FUND
PAY	-2,438,997.08	0.00	0.00	0.00	24,389.97	12,194.99	-2,402,412.12	
TOT	-2,435,048.26	0.00	0.00	0.00	24,389.97	12,194.99	-2,398,463.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,160.42	0.00	0.00	0.00	0.00	0.00	2,160.42	COUNTY HEALTH FUND
PAY	-301,440.86	0.00	0.00	0.00	3,014.41	1,507.20	-296,919.25	
TOT	-299,280.44	0.00	0.00	0.00	3,014.41	1,507.20	-294,758.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	343.63	0.00	0.00	0.00	0.00	0.00	343.63	COUNTY HEALTH FUND
PAY	-26,451.87	0.00	0.00	0.00	264.52	132.26	-26,055.09	
TOT	-26,108.24	0.00	0.00	0.00	264.52	132.26	-25,711.46	
ADJ	11,128.09	0.00	0.00	0.00	0.00	0.00	11,128.09	AUTH TOTAL
PAY	-3,353,306.41	0.00	0.00	0.00	33,533.07	16,766.53	-3,303,006.81	
TOT	-3,342,178.32	0.00	0.00	0.00	33,533.07	16,766.53	-3,291,878.72	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,669.81	0.00	0.00	0.00	0.00	0.00	1,669.81	CO. PARK MAINT.
PAY	-209,435.27	0.00	0.00	0.00	2,094.35	1,047.18	-206,293.74	
TOT	-207,765.46	0.00	0.00	0.00	2,094.35	1,047.18	-204,623.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,388.55	0.00	0.00	0.00	0.00	0.00	1,388.55	CO. PARK MAINT.
PAY	-874,288.51	0.00	0.00	0.00	8,742.89	4,371.44	-861,174.18	
TOT	-872,899.96	0.00	0.00	0.00	8,742.89	4,371.44	-859,785.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	360.06	0.00	0.00	0.00	0.00	0.00	360.06	CO. PARK MAINT.
PAY	-50,238.90	0.00	0.00	0.00	502.39	251.19	-49,485.32	
TOT	-49,878.84	0.00	0.00	0.00	502.39	251.19	-49,125.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	122.73	0.00	0.00	0.00	0.00	0.00	122.73	CO. PARK MAINT.
PAY	-9,447.13	0.00	0.00	0.00	94.47	47.24	-9,305.42	
TOT	-9,324.40	0.00	0.00	0.00	94.47	47.24	-9,182.69	
ADJ	3,541.15	0.00	0.00	0.00	0.00	0.00	3,541.15	AUTH TOTAL
PAY	-1,143,409.81	0.00	0.00	0.00	11,434.10	5,717.05	-1,126,258.66	
TOT	-1,139,868.66	0.00	0.00	0.00	11,434.10	5,717.05	-1,122,717.51	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.48	0.00	0.00	0.00	0.00	0.00	634.48	COUNTY BOND RETIRE
PAY	-79,585.18	0.00	0.00	0.00	795.85	397.93	-78,391.40	
TOT	-78,950.70	0.00	0.00	0.00	795.85	397.93	-77,756.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	596.94	0.00	0.00	0.00	0.00	0.00	596.94	COUNTY BOND RETIRE
PAY	-406,880.79	0.00	0.00	0.00	4,068.81	2,034.40	-400,777.58	
TOT	-406,283.85	0.00	0.00	0.00	4,068.81	2,034.40	-400,180.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,861.24	0.00	0.00	0.00	0.00	0.00	1,861.24	COUNTY BOND RETIRE
PAY	-259,697.36	0.00	0.00	0.00	2,596.97	1,298.49	-255,801.90	
TOT	-257,836.12	0.00	0.00	0.00	2,596.97	1,298.49	-253,940.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	46.64	0.00	0.00	0.00	0.00	0.00	46.64	COUNTY BOND RETIRE
PAY	-3,589.90	0.00	0.00	0.00	35.90	17.95	-3,536.05	
TOT	-3,543.26	0.00	0.00	0.00	35.90	17.95	-3,489.41	
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ADJ	3,139.30	0.00	0.00	0.00	0.00	0.00	3,139.30	AUTH TOTAL
PAY	-749,753.23	0.00	0.00	0.00	7,497.53	3,748.77	-738,506.93	
TOT	-746,613.93	0.00	0.00	0.00	7,497.53	3,748.77	-735,367.63	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,182.83	0.00	0.00	0.00	0.00	0.00	1,182.83	ROAD & BRIDGE
PAY	-113,524.17	0.00	0.00	0.00	1,135.24	567.62	-111,821.31	
TOT	-112,341.34	0.00	0.00	0.00	1,135.24	567.62	-110,638.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,633.58	0.00	0.00	0.00	0.00	0.00	5,633.58	ROAD & BRIDGE
PAY	-410,723.01	0.00	0.00	0.00	4,107.23	2,053.62	-404,562.16	
TOT	-405,089.43	0.00	0.00	0.00	4,107.23	2,053.62	-398,928.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,296.17	0.00	0.00	0.00	0.00	0.00	1,296.17	ROAD & BRIDGE
PAY	-180,852.77	0.00	0.00	0.00	1,808.53	904.26	-178,139.98	
TOT	-179,556.60	0.00	0.00	0.00	1,808.53	904.26	-176,843.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	257.72	0.00	0.00	0.00	0.00	0.00	257.72	ROAD & BRIDGE
PAY	-2,536.87	0.00	0.00	0.00	25.37	12.68	-2,498.82	
TOT	-2,279.15	0.00	0.00	0.00	25.37	12.68	-2,241.10	
ADJ	8,370.30	0.00	0.00	0.00	0.00	0.00	8,370.30	AUTH TOTAL
PAY	-707,636.82	0.00	0.00	0.00	7,076.37	3,538.18	-697,022.27	
TOT	-699,266.52	0.00	0.00	0.00	7,076.37	3,538.18	-688,651.97	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-141.38	0.00	0.00	0.00	1.41	0.71	-139.26	ROAD & BRIDGE
TOT	-141.38	0.00	0.00	0.00	1.41	0.71	-139.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	243.14	0.00	0.00	0.00	0.00	0.00	243.14	ROAD & BRIDGE
PAY	-766.09	0.00	0.00	0.00	7.66	3.83	-754.60	
TOT	-522.95	0.00	0.00	0.00	7.66	3.83	-511.46	
ADJ	243.14	0.00	0.00	0.00	0.00	0.00	243.14	AUTH TOTAL
PAY	-907.47	0.00	0.00	0.00	9.07	4.54	-893.86	
TOT	-664.33	0.00	0.00	0.00	9.07	4.54	-650.72	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.02	0.00	0.00	0.00	0.25	0.13	-24.64	ROAD & BRIDGE
TOT	-25.02	0.00	0.00	0.00	0.25	0.13	-24.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-366.49	0.00	0.00	0.00	3.66	1.83	-361.00	ROAD & BRIDGE
TOT	-366.49	0.00	0.00	0.00	3.66	1.83	-361.00	
<hr/>								
PAY	-391.51	0.00	0.00	0.00	3.91	1.96	-385.64	AUTH TOTAL
TOT	-391.51	0.00	0.00	0.00	3.91	1.96	-385.64	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.34	0.00	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-298.90	0.00	0.00	0.00	2.99	1.49	-294.42	
TOT	-283.56	0.00	0.00	0.00	2.99	1.49	-279.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,664.39	0.00	0.00	0.00	16.64	8.32	-1,639.43	ROAD & BRIDGE
TOT	-1,664.39	0.00	0.00	0.00	16.64	8.32	-1,639.43	
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ADJ	15.34	0.00	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-1,963.29	0.00	0.00	0.00	19.63	9.81	-1,933.85	
TOT	-1,947.95	0.00	0.00	0.00	19.63	9.81	-1,918.51	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.44	0.00	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-108.56	0.00	0.00	0.00	1.09	0.54	-106.93	
TOT	-94.12	0.00	0.00	0.00	1.09	0.54	-92.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-621.56	0.00	0.00	0.00	6.22	3.11	-612.23	ROAD & BRIDGE
TOT	-621.56	0.00	0.00	0.00	6.22	3.11	-612.23	
<hr/>								
ADJ	14.44	0.00	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-730.12	0.00	0.00	0.00	7.31	3.65	-719.16	
TOT	-715.68	0.00	0.00	0.00	7.31	3.65	-704.72	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.64	0.00	0.00	0.00	0.00	0.00	99.64	ROAD & BRIDGE
PAY	-5,301.72	0.00	0.00	0.00	53.02	26.51	-5,222.19	
TOT	-5,202.08	0.00	0.00	0.00	53.02	26.51	-5,122.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69.35	0.00	0.00	0.00	0.00	0.00	69.35	ROAD & BRIDGE
PAY	-5,185.35	0.00	0.00	0.00	51.85	25.93	-5,107.57	
TOT	-5,116.00	0.00	0.00	0.00	51.85	25.93	-5,038.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.72	0.00	0.00	0.00	0.21	0.10	-20.41	ROAD & BRIDGE
TOT	-20.72	0.00	0.00	0.00	0.21	0.10	-20.41	
<hr/>								
ADJ	168.99	0.00	0.00	0.00	0.00	0.00	168.99	AUTH TOTAL
PAY	-10,507.79	0.00	0.00	0.00	105.08	52.54	-10,350.17	
TOT	-10,338.80	0.00	0.00	0.00	105.08	52.54	-10,181.18	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-70.18	0.00	0.00	0.00	0.70	0.35	-69.13	
TOT	-70.59	0.00	0.00	0.00	0.70	0.35	-69.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-835.25	0.00	0.00	0.00	8.35	4.18	-822.72	ROAD & BRIDGE
TOT	-835.25	0.00	0.00	0.00	8.35	4.18	-822.72	
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ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-905.43	0.00	0.00	0.00	9.05	4.53	-891.85	
TOT	-905.84	0.00	0.00	0.00	9.05	4.53	-892.26	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.68	0.00	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-4,829.79	0.00	0.00	0.00	48.30	24.15	-4,757.34	
TOT	-4,818.11	0.00	0.00	0.00	48.30	24.15	-4,745.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	287.69	0.00	0.00	0.00	0.00	0.00	287.69	ROAD & BRIDGE
PAY	-20,387.50	0.00	0.00	0.00	203.88	101.94	-20,081.68	
TOT	-20,099.81	0.00	0.00	0.00	203.88	101.94	-19,793.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-178.71	0.00	0.00	0.00	1.79	0.89	-176.03	ROAD & BRIDGE
TOT	-178.71	0.00	0.00	0.00	1.79	0.89	-176.03	
<hr/>								
ADJ	299.37	0.00	0.00	0.00	0.00	0.00	299.37	AUTH TOTAL
PAY	-25,396.00	0.00	0.00	0.00	253.97	126.98	-25,015.05	
TOT	-25,096.63	0.00	0.00	0.00	253.97	126.98	-24,715.68	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.23	0.00	0.00	0.00	0.00	0.00	172.23	ROAD & BRIDGE
PAY	-6,993.47	0.00	0.00	0.00	69.93	34.97	-6,888.57	
TOT	-6,821.24	0.00	0.00	0.00	69.93	34.97	-6,716.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.92	0.00	0.00	0.00	0.00	0.00	45.92	ROAD & BRIDGE
PAY	-26,316.87	0.00	0.00	0.00	263.17	131.58	-25,922.12	
TOT	-26,270.95	0.00	0.00	0.00	263.17	131.58	-25,876.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,725.48	0.00	0.00	0.00	17.25	8.63	-1,699.60	ROAD & BRIDGE
TOT	-1,725.48	0.00	0.00	0.00	17.25	8.63	-1,699.60	
<hr/>								
ADJ	218.15	0.00	0.00	0.00	0.00	0.00	218.15	AUTH TOTAL
PAY	-35,035.82	0.00	0.00	0.00	350.35	175.18	-34,510.29	
TOT	-34,817.67	0.00	0.00	0.00	350.35	175.18	-34,292.14	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-126.46	0.00	0.00	0.00	1.26	0.63	-124.57	
TOT	-126.67	0.00	0.00	0.00	1.26	0.63	-124.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-659.66	0.00	0.00	0.00	6.60	3.30	-649.76	ROAD & BRIDGE
TOT	-659.66	0.00	0.00	0.00	6.60	3.30	-649.76	
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ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-786.12	0.00	0.00	0.00	7.86	3.93	-774.33	
TOT	-786.33	0.00	0.00	0.00	7.86	3.93	-774.54	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	0.00	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-206.29	0.00	0.00	0.00	2.06	1.03	-203.20	
TOT	-199.26	0.00	0.00	0.00	2.06	1.03	-196.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-681.00	0.00	0.00	0.00	6.81	3.41	-670.78	ROAD & BRIDGE
TOT	-681.00	0.00	0.00	0.00	6.81	3.41	-670.78	
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ADJ	7.03	0.00	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-887.29	0.00	0.00	0.00	8.87	4.44	-873.98	
TOT	-880.26	0.00	0.00	0.00	8.87	4.44	-866.95	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.71	0.00	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-13,115.32	0.00	0.00	0.00	131.15	65.58	-12,918.59	
TOT	-13,096.61	0.00	0.00	0.00	131.15	65.58	-12,899.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,494.48	0.00	0.00	0.00	854.94	427.47	-84,212.07	ROAD & BRIDGE
TOT	-85,494.48	0.00	0.00	0.00	854.94	427.47	-84,212.07	
<hr/>								
ADJ	18.71	0.00	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-98,609.80	0.00	0.00	0.00	986.09	493.05	-97,130.66	
TOT	-98,591.09	0.00	0.00	0.00	986.09	493.05	-97,111.95	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.28	0.00	0.00	0.00	0.43	0.22	-42.63	ROAD & BRIDGE
TOT	-43.28	0.00	0.00	0.00	0.43	0.22	-42.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-448.46	0.00	0.00	0.00	4.48	2.24	-441.74	ROAD & BRIDGE
TOT	-448.46	0.00	0.00	0.00	4.48	2.24	-441.74	
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PAY	-491.74	0.00	0.00	0.00	4.91	2.46	-484.37	AUTH TOTAL
TOT	-491.74	0.00	0.00	0.00	4.91	2.46	-484.37	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-213.89	0.00	0.00	0.00	2.14	1.07	-210.68	ROAD & BRIDGE
TOT	-213.89	0.00	0.00	0.00	2.14	1.07	-210.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,767.19	0.00	0.00	0.00	17.67	8.84	-1,740.68	ROAD & BRIDGE
TOT	-1,767.19	0.00	0.00	0.00	17.67	8.84	-1,740.68	
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PAY	-1,981.08	0.00	0.00	0.00	19.81	9.91	-1,951.36	AUTH TOTAL
TOT	-1,981.08	0.00	0.00	0.00	19.81	9.91	-1,951.36	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.02	0.00	0.00	0.00	0.00	0.00	72.02	ROAD & BRIDGE
PAY	-6,666.15	0.00	0.00	0.00	66.66	33.33	-6,566.16	
TOT	-6,594.13	0.00	0.00	0.00	66.66	33.33	-6,494.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-36,563.34	0.00	0.00	0.00	365.63	182.82	-36,014.89	
TOT	-36,562.38	0.00	0.00	0.00	365.63	182.82	-36,013.93	
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ADJ	72.98	0.00	0.00	0.00	0.00	0.00	72.98	AUTH TOTAL
PAY	-43,229.49	0.00	0.00	0.00	432.29	216.15	-42,581.05	
TOT	-43,156.51	0.00	0.00	0.00	432.29	216.15	-42,508.07	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.40	0.00	0.00	0.00	0.00	0.00	-82.40	ROAD & BRIDGE
PAY	-4,272.80	0.00	0.00	0.00	42.73	21.36	-4,208.71	
TOT	-4,355.20	0.00	0.00	0.00	42.73	21.36	-4,291.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.07	0.00	0.00	0.00	0.00	0.00	51.07	ROAD & BRIDGE
PAY	-17,057.30	0.00	0.00	0.00	170.57	85.29	-16,801.44	
TOT	-17,006.23	0.00	0.00	0.00	170.57	85.29	-16,750.37	
ADJ	-31.33	0.00	0.00	0.00	0.00	0.00	-31.33	AUTH TOTAL
PAY	-21,330.10	0.00	0.00	0.00	213.30	106.65	-21,010.15	
TOT	-21,361.43	0.00	0.00	0.00	213.30	106.65	-21,041.48	
AUTH CODE/NAME: 07C021 / 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
PAY	-8,486.60	0.00	0.00	0.00	84.87	42.43	-8,359.30	
TOT	-8,488.43	0.00	0.00	0.00	84.87	42.43	-8,361.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	ROAD & BRIDGE
PAY	-17,741.92	0.00	0.00	0.00	177.42	88.71	-17,475.79	
TOT	-17,869.33	0.00	0.00	0.00	177.42	88.71	-17,603.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,279.97	0.00	0.00	0.00	12.80	6.40	-1,260.77	ROAD & BRIDGE
TOT	-1,279.97	0.00	0.00	0.00	12.80	6.40	-1,260.77	
ADJ	-129.24	0.00	0.00	0.00	0.00	0.00	-129.24	AUTH TOTAL
PAY	-27,508.49	0.00	0.00	0.00	275.09	137.54	-27,095.86	
TOT	-27,637.73	0.00	0.00	0.00	275.09	137.54	-27,225.10	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.91	0.00	0.00	0.00	0.00	0.00	23.91	ROAD & BRIDGE
PAY	-2,174.61	0.00	0.00	0.00	21.75	10.87	-2,141.99	
TOT	-2,150.70	0.00	0.00	0.00	21.75	10.87	-2,118.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	253.79	0.00	0.00	0.00	0.00	0.00	253.79	ROAD & BRIDGE
PAY	-8,753.48	0.00	0.00	0.00	87.53	43.77	-8,622.18	
TOT	-8,499.69	0.00	0.00	0.00	87.53	43.77	-8,368.39	
ADJ	277.70	0.00	0.00	0.00	0.00	0.00	277.70	AUTH TOTAL
PAY	-10,928.09	0.00	0.00	0.00	109.28	54.64	-10,764.17	
TOT	-10,650.39	0.00	0.00	0.00	109.28	54.64	-10,486.47	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	
TOT	-20.79	0.00	0.00	0.00	0.18	0.09	-20.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.21	0.00	0.00	0.00	2.50	1.25	-246.46	ROAD & BRIDGE
TOT	-250.21	0.00	0.00	0.00	2.50	1.25	-246.46	
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-268.12	0.00	0.00	0.00	2.68	1.34	-264.10	
TOT	-271.00	0.00	0.00	0.00	2.68	1.34	-266.98	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.62	0.00	0.00	0.00	0.00	0.00	135.62	ROAD & BRIDGE
PAY	-7,642.76	0.00	0.00	0.00	76.43	38.21	-7,528.12	
TOT	-7,507.14	0.00	0.00	0.00	76.43	38.21	-7,392.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.12	0.00	0.00	0.00	0.00	0.00	60.12	ROAD & BRIDGE
PAY	-47,684.34	0.00	0.00	0.00	476.84	238.42	-46,969.08	
TOT	-47,624.22	0.00	0.00	0.00	476.84	238.42	-46,908.96	
ADJ	195.74	0.00	0.00	0.00	0.00	0.00	195.74	AUTH TOTAL
PAY	-55,327.10	0.00	0.00	0.00	553.27	276.63	-54,497.20	
TOT	-55,131.36	0.00	0.00	0.00	553.27	276.63	-54,301.46	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-1,911.89	0.00	0.00	0.00	19.12	9.56	-1,883.21	
TOT	-1,902.23	0.00	0.00	0.00	19.12	9.56	-1,873.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,928.02	0.00	0.00	0.00	219.28	109.64	-21,599.10	ROAD & BRIDGE
TOT	-21,928.02	0.00	0.00	0.00	219.28	109.64	-21,599.10	
ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-23,839.91	0.00	0.00	0.00	238.40	119.20	-23,482.31	
TOT	-23,830.25	0.00	0.00	0.00	238.40	119.20	-23,472.65	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.88	0.00	0.00	0.00	0.00	0.00	70.88	ROAD & BRIDGE
PAY	-2,753.81	0.00	0.00	0.00	27.54	13.77	-2,712.50	
TOT	-2,682.93	0.00	0.00	0.00	27.54	13.77	-2,641.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,661.44	0.00	0.00	0.00	146.61	73.31	-14,441.52	ROAD & BRIDGE
TOT	-14,661.44	0.00	0.00	0.00	146.61	73.31	-14,441.52	
ADJ	70.88	0.00	0.00	0.00	0.00	0.00	70.88	AUTH TOTAL
PAY	-17,415.25	0.00	0.00	0.00	174.15	87.08	-17,154.02	
TOT	-17,344.37	0.00	0.00	0.00	174.15	87.08	-17,083.14	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	ROAD & BRIDGE
TOT	-18.80	0.00	0.00	0.00	0.19	0.09	-18.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.48	0.00	0.00	0.00	0.72	0.36	-71.40	ROAD & BRIDGE
TOT	-72.48	0.00	0.00	0.00	0.72	0.36	-71.40	
PAY	-91.28	0.00	0.00	0.00	0.91	0.45	-89.92	AUTH TOTAL
TOT	-91.28	0.00	0.00	0.00	0.91	0.45	-89.92	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-429.55	0.00	0.00	0.00	4.30	2.15	-423.10	
TOT	-430.37	0.00	0.00	0.00	4.30	2.15	-423.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,867.75	0.00	0.00	0.00	18.68	9.34	-1,839.73	ROAD & BRIDGE
TOT	-1,867.75	0.00	0.00	0.00	18.68	9.34	-1,839.73	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-2,297.30	0.00	0.00	0.00	22.98	11.49	-2,262.83	
TOT	-2,298.12	0.00	0.00	0.00	22.98	11.49	-2,263.65	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-514.09	0.00	0.00	0.00	5.14	2.57	-506.38	ROAD & BRIDGE
TOT	-514.09	0.00	0.00	0.00	5.14	2.57	-506.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,162.25	0.00	0.00	0.00	51.62	25.81	-5,084.82	ROAD & BRIDGE
TOT	-5,162.25	0.00	0.00	0.00	51.62	25.81	-5,084.82	
PAY	-5,676.34	0.00	0.00	0.00	56.76	28.38	-5,591.20	AUTH TOTAL
TOT	-5,676.34	0.00	0.00	0.00	56.76	28.38	-5,591.20	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	0.00	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-783.47	0.00	0.00	0.00	7.83	3.92	-771.72	
TOT	-769.61	0.00	0.00	0.00	7.83	3.92	-757.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,726.46	0.00	0.00	0.00	27.26	13.63	-2,685.57	ROAD & BRIDGE
TOT	-2,726.46	0.00	0.00	0.00	27.26	13.63	-2,685.57	
ADJ	13.86	0.00	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-3,509.93	0.00	0.00	0.00	35.09	17.55	-3,457.29	
TOT	-3,496.07	0.00	0.00	0.00	35.09	17.55	-3,443.43	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.81	0.00	0.00	0.00	0.00	0.00	75.81	ROAD & BRIDGE
PAY	-12,268.12	0.00	0.00	0.00	122.68	61.34	-12,084.10	
TOT	-12,192.31	0.00	0.00	0.00	122.68	61.34	-12,008.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,135.07	0.00	0.00	0.00	761.35	380.68	-74,993.04	ROAD & BRIDGE
TOT	-76,135.07	0.00	0.00	0.00	761.35	380.68	-74,993.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	ROAD & BRIDGE
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
ADJ	75.81	0.00	0.00	0.00	0.00	0.00	75.81	AUTH TOTAL
PAY	-88,411.97	0.00	0.00	0.00	884.12	442.06	-87,085.79	
TOT	-88,336.16	0.00	0.00	0.00	884.12	442.06	-87,009.98	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.90	0.00	0.00	0.00	0.00	0.00	112.90	ROAD & BRIDGE
PAY	-8,198.55	0.00	0.00	0.00	81.99	40.99	-8,075.57	
TOT	-8,085.65	0.00	0.00	0.00	81.99	40.99	-7,962.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,812.62	0.00	0.00	0.00	688.13	344.06	-67,780.43	ROAD & BRIDGE
TOT	-68,812.62	0.00	0.00	0.00	688.13	344.06	-67,780.43	
ADJ	112.90	0.00	0.00	0.00	0.00	0.00	112.90	AUTH TOTAL
PAY	-77,011.17	0.00	0.00	0.00	770.12	385.05	-75,856.00	
TOT	-76,898.27	0.00	0.00	0.00	770.12	385.05	-75,743.10	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.56	0.00	0.00	0.00	0.00	0.00	74.56	ROAD & BRIDGE
PAY	-2,215.28	0.00	0.00	0.00	22.15	11.08	-2,182.05	
TOT	-2,140.72	0.00	0.00	0.00	22.15	11.08	-2,107.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,127.51	0.00	0.00	0.00	111.28	55.64	-10,960.59	ROAD & BRIDGE
TOT	-11,127.51	0.00	0.00	0.00	111.28	55.64	-10,960.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,180.82	0.00	0.00	0.00	11.81	5.90	-1,163.11	ROAD & BRIDGE
TOT	-1,180.82	0.00	0.00	0.00	11.81	5.90	-1,163.11	
ADJ	74.56	0.00	0.00	0.00	0.00	0.00	74.56	AUTH TOTAL
PAY	-14,523.61	0.00	0.00	0.00	145.24	72.62	-14,305.75	
TOT	-14,449.05	0.00	0.00	0.00	145.24	72.62	-14,231.19	
AUTH CODE/NAME: 07C037 / 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
PAY	-1,272.71	0.00	0.00	0.00	12.73	6.36	-1,253.62	
TOT	-1,275.98	0.00	0.00	0.00	12.73	6.36	-1,256.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,998.24	0.00	0.00	0.00	19.98	9.99	-1,968.27	ROAD & BRIDGE
TOT	-1,998.24	0.00	0.00	0.00	19.98	9.99	-1,968.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	ROAD & BRIDGE
TOT	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-3,289.86	0.00	0.00	0.00	32.90	16.44	-3,240.52	
TOT	-3,293.13	0.00	0.00	0.00	32.90	16.44	-3,243.79	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-222.02	0.00	0.00	0.00	2.22	1.11	-218.69	
TOT	-211.87	0.00	0.00	0.00	2.22	1.11	-208.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,220.15	0.00	0.00	0.00	12.20	6.10	-1,201.85	ROAD & BRIDGE
TOT	-1,220.15	0.00	0.00	0.00	12.20	6.10	-1,201.85	
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-1,442.17	0.00	0.00	0.00	14.42	7.21	-1,420.54	
TOT	-1,432.02	0.00	0.00	0.00	14.42	7.21	-1,410.39	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-254.67	0.00	0.00	0.00	2.55	1.27	-250.85	
TOT	-248.38	0.00	0.00	0.00	2.55	1.27	-244.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-947.43	0.00	0.00	0.00	9.47	4.74	-933.22	ROAD & BRIDGE
TOT	-947.43	0.00	0.00	0.00	9.47	4.74	-933.22	
ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-1,202.10	0.00	0.00	0.00	12.02	6.01	-1,184.07	
TOT	-1,195.81	0.00	0.00	0.00	12.02	6.01	-1,177.78	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-479.46	0.00	0.00	0.00	4.79	2.40	-472.27	
TOT	-480.62	0.00	0.00	0.00	4.79	2.40	-473.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,054.12	0.00	0.00	0.00	30.54	15.27	-3,008.31	ROAD & BRIDGE
TOT	-3,054.12	0.00	0.00	0.00	30.54	15.27	-3,008.31	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-3,533.58	0.00	0.00	0.00	35.33	17.67	-3,480.58	
TOT	-3,534.74	0.00	0.00	0.00	35.33	17.67	-3,481.74	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.89	0.00	0.00	0.00	0.00	0.00	49.89	ROAD & BRIDGE
PAY	-3,686.29	0.00	0.00	0.00	36.86	18.43	-3,631.00	
TOT	-3,636.40	0.00	0.00	0.00	36.86	18.43	-3,581.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,618.64	0.00	0.00	0.00	186.19	93.09	-18,339.36	ROAD & BRIDGE
TOT	-18,618.64	0.00	0.00	0.00	186.19	93.09	-18,339.36	
ADJ	49.89	0.00	0.00	0.00	0.00	0.00	49.89	AUTH TOTAL
PAY	-22,304.93	0.00	0.00	0.00	223.05	111.52	-21,970.36	
TOT	-22,255.04	0.00	0.00	0.00	223.05	111.52	-21,920.47	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.71	0.00	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-4,054.21	0.00	0.00	0.00	40.54	20.27	-3,993.40	
TOT	-4,035.50	0.00	0.00	0.00	40.54	20.27	-3,974.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,040.21	0.00	0.00	0.00	120.40	60.20	-11,859.61	ROAD & BRIDGE
TOT	-12,040.21	0.00	0.00	0.00	120.40	60.20	-11,859.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-735.04	0.00	0.00	0.00	7.35	3.68	-724.01	ROAD & BRIDGE
TOT	-735.04	0.00	0.00	0.00	7.35	3.68	-724.01	
ADJ	18.71	0.00	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-16,829.46	0.00	0.00	0.00	168.29	84.15	-16,577.02	
TOT	-16,810.75	0.00	0.00	0.00	168.29	84.15	-16,558.31	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.93	0.00	0.00	0.00	0.22	0.11	-21.60	ROAD & BRIDGE
TOT	-21.93	0.00	0.00	0.00	0.22	0.11	-21.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251.66	0.00	0.00	0.00	2.52	1.26	-247.88	ROAD & BRIDGE
TOT	-251.66	0.00	0.00	0.00	2.52	1.26	-247.88	
PAY	-273.59	0.00	0.00	0.00	2.74	1.37	-269.48	AUTH TOTAL
TOT	-273.59	0.00	0.00	0.00	2.74	1.37	-269.48	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	0.00	0.00	0.00	0.00	0.00	16.13	ROAD & BRIDGE
PAY	-215.25	0.00	0.00	0.00	2.15	1.08	-212.02	
TOT	-199.12	0.00	0.00	0.00	2.15	1.08	-195.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,369.57	0.00	0.00	0.00	13.70	6.85	-1,349.02	ROAD & BRIDGE
TOT	-1,369.57	0.00	0.00	0.00	13.70	6.85	-1,349.02	
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ADJ	16.13	0.00	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-1,584.82	0.00	0.00	0.00	15.85	7.93	-1,561.04	
TOT	-1,568.69	0.00	0.00	0.00	15.85	7.93	-1,544.91	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.76	0.00	0.00	0.00	0.00	0.00	-13.76	ROAD & BRIDGE
PAY	-75.06	0.00	0.00	0.00	0.75	0.38	-73.93	
TOT	-88.82	0.00	0.00	0.00	0.75	0.38	-87.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387.43	0.00	0.00	0.00	3.87	1.94	-381.62	ROAD & BRIDGE
TOT	-387.43	0.00	0.00	0.00	3.87	1.94	-381.62	
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ADJ	-13.76	0.00	0.00	0.00	0.00	0.00	-13.76	AUTH TOTAL
PAY	-462.49	0.00	0.00	0.00	4.62	2.32	-455.55	
TOT	-476.25	0.00	0.00	0.00	4.62	2.32	-469.31	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-188.64	0.00	0.00	0.00	1.89	0.94	-185.81	
TOT	-178.98	0.00	0.00	0.00	1.89	0.94	-176.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-422.86	0.00	0.00	0.00	4.23	2.11	-416.52	ROAD & BRIDGE
TOT	-422.86	0.00	0.00	0.00	4.23	2.11	-416.52	
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ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-611.50	0.00	0.00	0.00	6.12	3.05	-602.33	
TOT	-601.84	0.00	0.00	0.00	6.12	3.05	-592.67	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.98	0.00	0.00	0.00	0.00	0.00	61.98	ROAD & BRIDGE
PAY	-3,346.82	0.00	0.00	0.00	33.47	16.73	-3,296.62	
TOT	-3,284.84	0.00	0.00	0.00	33.47	16.73	-3,234.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,244.31	0.00	0.00	0.00	222.44	111.22	-21,910.65	ROAD & BRIDGE
TOT	-22,244.31	0.00	0.00	0.00	222.44	111.22	-21,910.65	
ADJ	61.98	0.00	0.00	0.00	0.00	0.00	61.98	AUTH TOTAL
PAY	-25,591.13	0.00	0.00	0.00	255.91	127.95	-25,207.27	
TOT	-25,529.15	0.00	0.00	0.00	255.91	127.95	-25,145.29	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-2,474.27	0.00	0.00	0.00	24.74	12.37	-2,437.16	
TOT	-2,469.51	0.00	0.00	0.00	24.74	12.37	-2,432.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,372.40	0.00	0.00	0.00	93.72	46.86	-9,231.82	ROAD & BRIDGE
TOT	-9,372.40	0.00	0.00	0.00	93.72	46.86	-9,231.82	
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-11,846.67	0.00	0.00	0.00	118.46	59.23	-11,668.98	
TOT	-11,841.91	0.00	0.00	0.00	118.46	59.23	-11,664.22	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.79	0.00	0.00	0.00	0.00	0.00	39.79	ROAD & BRIDGE
PAY	-1,250.54	0.00	0.00	0.00	12.51	6.25	-1,231.78	
TOT	-1,210.75	0.00	0.00	0.00	12.51	6.25	-1,191.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.48	0.00	0.00	0.00	0.00	0.00	23.48	ROAD & BRIDGE
PAY	-4,354.75	0.00	0.00	0.00	43.55	21.77	-4,289.43	
TOT	-4,331.27	0.00	0.00	0.00	43.55	21.77	-4,265.95	
ADJ	63.27	0.00	0.00	0.00	0.00	0.00	63.27	AUTH TOTAL
PAY	-5,605.29	0.00	0.00	0.00	56.06	28.02	-5,521.21	
TOT	-5,542.02	0.00	0.00	0.00	56.06	28.02	-5,457.94	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.78	0.00	0.00	0.00	0.00	0.00	48.78	ROAD & BRIDGE
PAY	-3,264.09	0.00	0.00	0.00	32.64	16.32	-3,215.13	
TOT	-3,215.31	0.00	0.00	0.00	32.64	16.32	-3,166.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,823.59	0.00	0.00	0.00	58.24	29.12	-5,736.23	ROAD & BRIDGE
TOT	-5,823.59	0.00	0.00	0.00	58.24	29.12	-5,736.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-632.80	0.00	0.00	0.00	6.33	3.16	-623.31	ROAD & BRIDGE
TOT	-632.80	0.00	0.00	0.00	6.33	3.16	-623.31	
ADJ	48.78	0.00	0.00	0.00	0.00	0.00	48.78	AUTH TOTAL
PAY	-9,720.48	0.00	0.00	0.00	97.21	48.60	-9,574.67	
TOT	-9,671.70	0.00	0.00	0.00	97.21	48.60	-9,525.89	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-167.24	0.00	0.00	0.00	1.67	0.84	-164.73	ROAD & BRIDGE
TOT	-167.24	0.00	0.00	0.00	1.67	0.84	-164.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-314.04	0.00	0.00	0.00	3.14	1.57	-309.33	ROAD & BRIDGE
TOT	-314.04	0.00	0.00	0.00	3.14	1.57	-309.33	
PAY	-481.28	0.00	0.00	0.00	4.81	2.41	-474.06	AUTH TOTAL
TOT	-481.28	0.00	0.00	0.00	4.81	2.41	-474.06	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.19	0.00	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-319.92	0.00	0.00	0.00	3.20	1.60	-315.12	
TOT	-308.73	0.00	0.00	0.00	3.20	1.60	-303.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,778.13	0.00	0.00	0.00	17.78	8.89	-1,751.46	ROAD & BRIDGE
TOT	-1,778.13	0.00	0.00	0.00	17.78	8.89	-1,751.46	
ADJ	11.19	0.00	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-2,098.05	0.00	0.00	0.00	20.98	10.49	-2,066.58	
TOT	-2,086.86	0.00	0.00	0.00	20.98	10.49	-2,055.39	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-36.89	0.00	0.00	0.00	0.37	0.18	-36.34	
TOT	-32.92	0.00	0.00	0.00	0.37	0.18	-32.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.77	0.00	0.00	0.00	1.14	0.57	-112.06	ROAD & BRIDGE
TOT	-113.77	0.00	0.00	0.00	1.14	0.57	-112.06	
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ADJ	3.97	0.00	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-150.66	0.00	0.00	0.00	1.51	0.75	-148.40	
TOT	-146.69	0.00	0.00	0.00	1.51	0.75	-144.43	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.33	0.00	0.00	0.00	0.00	0.00	68.33	ROAD & BRIDGE
PAY	-10,055.09	0.00	0.00	0.00	100.55	50.28	-9,904.26	
TOT	-9,986.76	0.00	0.00	0.00	100.55	50.28	-9,835.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-54,719.22	0.00	0.00	0.00	547.19	273.60	-53,898.43	
TOT	-54,716.63	0.00	0.00	0.00	547.19	273.60	-53,895.84	
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ADJ	70.92	0.00	0.00	0.00	0.00	0.00	70.92	AUTH TOTAL
PAY	-64,774.31	0.00	0.00	0.00	647.74	323.88	-63,802.69	
TOT	-64,703.39	0.00	0.00	0.00	647.74	323.88	-63,731.77	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	0.00	0.00	0.00	0.00	0.00	-8.42	ROAD & BRIDGE
PAY	-2,423.20	0.00	0.00	0.00	24.23	12.12	-2,386.85	
TOT	-2,431.62	0.00	0.00	0.00	24.23	12.12	-2,395.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	125.21	0.00	0.00	0.00	0.00	0.00	125.21	ROAD & BRIDGE
PAY	-9,185.26	0.00	0.00	0.00	91.85	45.93	-9,047.48	
TOT	-9,060.05	0.00	0.00	0.00	91.85	45.93	-8,922.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	116.79	0.00	0.00	0.00	0.00	0.00	116.79	AUTH TOTAL
PAY	-11,608.60	0.00	0.00	0.00	116.08	58.05	-11,434.47	
TOT	-11,491.81	0.00	0.00	0.00	116.08	58.05	-11,317.68	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	-59.42	0.00	0.00	0.00	0.59	0.30	-58.53	
TOT	-63.11	0.00	0.00	0.00	0.59	0.30	-62.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.93	0.00	0.00	0.00	1.61	0.80	-158.52	ROAD & BRIDGE
TOT	-160.93	0.00	0.00	0.00	1.61	0.80	-158.52	
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ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-220.35	0.00	0.00	0.00	2.20	1.10	-217.05	
TOT	-224.04	0.00	0.00	0.00	2.20	1.10	-220.74	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85.55	0.00	0.00	0.00	0.86	0.43	-84.26	ROAD & BRIDGE
TOT	-85.55	0.00	0.00	0.00	0.86	0.43	-84.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.04	0.00	0.00	0.00	1.88	0.94	-185.22	ROAD & BRIDGE
TOT	-188.04	0.00	0.00	0.00	1.88	0.94	-185.22	
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PAY	-273.59	0.00	0.00	0.00	2.74	1.37	-269.48	AUTH TOTAL
TOT	-273.59	0.00	0.00	0.00	2.74	1.37	-269.48	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-565.20	0.00	0.00	0.00	5.65	2.83	-556.72	ROAD & BRIDGE
TOT	-565.20	0.00	0.00	0.00	5.65	2.83	-556.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-879.32	0.00	0.00	0.00	8.79	4.40	-866.13	ROAD & BRIDGE
TOT	-879.32	0.00	0.00	0.00	8.79	4.40	-866.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-278.22	0.00	0.00	0.00	2.78	1.39	-274.05	ROAD & BRIDGE
TOT	-278.22	0.00	0.00	0.00	2.78	1.39	-274.05	
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PAY	-1,722.74	0.00	0.00	0.00	17.22	8.62	-1,696.90	AUTH TOTAL
TOT	-1,722.74	0.00	0.00	0.00	17.22	8.62	-1,696.90	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.75	0.00	0.00	0.00	0.00	0.00	35.75	ROAD & BRIDGE
PAY	-680.44	0.00	0.00	0.00	6.80	3.40	-670.24	
TOT	-644.69	0.00	0.00	0.00	6.80	3.40	-634.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,339.20	0.00	0.00	0.00	53.39	26.70	-5,259.11	ROAD & BRIDGE
TOT	-5,339.20	0.00	0.00	0.00	53.39	26.70	-5,259.11	
<hr/>								
ADJ	35.75	0.00	0.00	0.00	0.00	0.00	35.75	AUTH TOTAL
PAY	-6,019.64	0.00	0.00	0.00	60.19	30.10	-5,929.35	
TOT	-5,983.89	0.00	0.00	0.00	60.19	30.10	-5,893.60	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.90	0.00	0.00	0.00	0.00	0.00	91.90	ROAD & BRIDGE
PAY	-10,444.96	0.00	0.00	0.00	104.45	52.22	-10,288.29	
TOT	-10,353.06	0.00	0.00	0.00	104.45	52.22	-10,196.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.57	0.00	0.00	0.00	0.00	0.00	54.57	ROAD & BRIDGE
PAY	-46,949.55	0.00	0.00	0.00	469.50	234.75	-46,245.30	
TOT	-46,894.98	0.00	0.00	0.00	469.50	234.75	-46,190.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	ROAD & BRIDGE
TOT	-18.29	0.00	0.00	0.00	0.18	0.09	-18.02	
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ADJ	146.47	0.00	0.00	0.00	0.00	0.00	146.47	AUTH TOTAL
PAY	-57,412.80	0.00	0.00	0.00	574.13	287.06	-56,551.61	
TOT	-57,266.33	0.00	0.00	0.00	574.13	287.06	-56,405.14	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	ROAD & BRIDGE
PAY	-119.42	0.00	0.00	0.00	1.19	0.60	-117.63	
TOT	-124.89	0.00	0.00	0.00	1.19	0.60	-123.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374.36	0.00	0.00	0.00	3.74	1.87	-368.75	ROAD & BRIDGE
TOT	-374.36	0.00	0.00	0.00	3.74	1.87	-368.75	
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ADJ	-5.47	0.00	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-493.78	0.00	0.00	0.00	4.93	2.47	-486.38	
TOT	-499.25	0.00	0.00	0.00	4.93	2.47	-491.85	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	0.00	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-307.28	0.00	0.00	0.00	3.07	1.54	-302.67	
TOT	-298.60	0.00	0.00	0.00	3.07	1.54	-293.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,657.26	0.00	0.00	0.00	26.57	13.29	-2,617.40	ROAD & BRIDGE
TOT	-2,657.26	0.00	0.00	0.00	26.57	13.29	-2,617.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.78	0.00	0.00	0.00	0.18	0.09	-17.51	ROAD & BRIDGE
TOT	-17.78	0.00	0.00	0.00	0.18	0.09	-17.51	
ADJ	8.68	0.00	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-2,982.32	0.00	0.00	0.00	29.82	14.92	-2,937.58	
TOT	-2,973.64	0.00	0.00	0.00	29.82	14.92	-2,928.90	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-495.47	0.00	0.00	0.00	4.95	2.48	-488.04	
TOT	-490.94	0.00	0.00	0.00	4.95	2.48	-483.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,015.54	0.00	0.00	0.00	40.16	20.08	-3,955.30	ROAD & BRIDGE
TOT	-4,015.54	0.00	0.00	0.00	40.16	20.08	-3,955.30	
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-4,511.01	0.00	0.00	0.00	45.11	22.56	-4,443.34	
TOT	-4,506.48	0.00	0.00	0.00	45.11	22.56	-4,438.81	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-338.26	0.00	0.00	0.00	3.38	1.69	-333.19	
TOT	-337.45	0.00	0.00	0.00	3.38	1.69	-332.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286.73	0.00	0.00	0.00	2.87	1.43	-282.43	ROAD & BRIDGE
TOT	-286.73	0.00	0.00	0.00	2.87	1.43	-282.43	
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ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-624.99	0.00	0.00	0.00	6.25	3.12	-615.62	
TOT	-624.18	0.00	0.00	0.00	6.25	3.12	-614.81	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.96	0.00	0.00	0.00	0.00	0.00	28.96	ROAD & BRIDGE
PAY	-5,145.78	0.00	0.00	0.00	51.46	25.73	-5,068.59	
TOT	-5,116.82	0.00	0.00	0.00	51.46	25.73	-5,039.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,605.81	0.00	0.00	0.00	216.06	108.03	-21,281.72	ROAD & BRIDGE
TOT	-21,605.81	0.00	0.00	0.00	216.06	108.03	-21,281.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.61	0.00	0.00	0.00	0.41	0.20	-40.00	ROAD & BRIDGE
TOT	-40.61	0.00	0.00	0.00	0.41	0.20	-40.00	
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ADJ	28.96	0.00	0.00	0.00	0.00	0.00	28.96	AUTH TOTAL
PAY	-26,792.20	0.00	0.00	0.00	267.93	133.96	-26,390.31	
TOT	-26,763.24	0.00	0.00	0.00	267.93	133.96	-26,361.35	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-209.97	0.00	0.00	0.00	2.10	1.05	-206.82	
TOT	-206.66	0.00	0.00	0.00	2.10	1.05	-203.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,148.51	0.00	0.00	0.00	11.49	5.74	-1,131.28	ROAD & BRIDGE
TOT	-1,148.51	0.00	0.00	0.00	11.49	5.74	-1,131.28	
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-1,358.48	0.00	0.00	0.00	13.59	6.79	-1,338.10	
TOT	-1,355.17	0.00	0.00	0.00	13.59	6.79	-1,334.79	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.86	0.00	0.00	0.00	0.00	0.00	24.86	ROAD & BRIDGE
PAY	-2,119.86	0.00	0.00	0.00	21.20	10.60	-2,088.06	
TOT	-2,095.00	0.00	0.00	0.00	21.20	10.60	-2,063.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,670.87	0.00	0.00	0.00	66.71	33.35	-6,570.81	ROAD & BRIDGE
TOT	-6,670.87	0.00	0.00	0.00	66.71	33.35	-6,570.81	
ADJ	24.86	0.00	0.00	0.00	0.00	0.00	24.86	AUTH TOTAL
PAY	-8,790.73	0.00	0.00	0.00	87.91	43.95	-8,658.87	
TOT	-8,765.87	0.00	0.00	0.00	87.91	43.95	-8,634.01	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19,333.00	0.00	0.00	0.00	193.33	96.67	-19,043.00	ROAD & BRIDGE
TOT	-19,333.00	0.00	0.00	0.00	193.33	96.67	-19,043.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-400.23	0.00	0.00	0.00	4.00	2.00	-394.23	ROAD & BRIDGE
TOT	-400.23	0.00	0.00	0.00	4.00	2.00	-394.23	
PAY	-19,733.23	0.00	0.00	0.00	197.33	98.67	-19,437.23	AUTH TOTAL
TOT	-19,733.23	0.00	0.00	0.00	197.33	98.67	-19,437.23	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	ROAD & BRIDGE
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.51	0.00	0.00	0.00	0.17	0.08	-16.26	ROAD & BRIDGE
TOT	-16.51	0.00	0.00	0.00	0.17	0.08	-16.26	
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PAY	-24.14	0.00	0.00	0.00	0.25	0.12	-23.77	AUTH TOTAL
TOT	-24.14	0.00	0.00	0.00	0.25	0.12	-23.77	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-135.20	0.00	0.00	0.00	1.35	0.68	-133.17	
TOT	-128.22	0.00	0.00	0.00	1.35	0.68	-126.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-536.23	0.00	0.00	0.00	5.36	2.68	-528.19	ROAD & BRIDGE
TOT	-536.23	0.00	0.00	0.00	5.36	2.68	-528.19	
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ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-671.43	0.00	0.00	0.00	6.71	3.36	-661.36	
TOT	-664.45	0.00	0.00	0.00	6.71	3.36	-654.38	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.92	0.00	0.00	0.00	0.55	0.27	-54.10	ROAD & BRIDGE
TOT	-54.92	0.00	0.00	0.00	0.55	0.27	-54.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.01	0.00	0.00	0.00	0.38	0.19	-37.44	ROAD & BRIDGE
TOT	-38.01	0.00	0.00	0.00	0.38	0.19	-37.44	
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PAY	-92.93	0.00	0.00	0.00	0.93	0.46	-91.54	AUTH TOTAL
TOT	-92.93	0.00	0.00	0.00	0.93	0.46	-91.54	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.20	0.00	0.00	0.00	0.00	0.00	-9.20	ROAD & BRIDGE
PAY	-618.83	0.00	0.00	0.00	6.19	3.09	-609.55	
TOT	-628.03	0.00	0.00	0.00	6.19	3.09	-618.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	379.41	0.00	0.00	0.00	0.00	0.00	379.41	ROAD & BRIDGE
PAY	-777.09	0.00	0.00	0.00	7.77	3.89	-765.43	
TOT	-397.68	0.00	0.00	0.00	7.77	3.89	-386.02	
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ADJ	370.21	0.00	0.00	0.00	0.00	0.00	370.21	AUTH TOTAL
PAY	-1,395.92	0.00	0.00	0.00	13.96	6.98	-1,374.98	
TOT	-1,025.71	0.00	0.00	0.00	13.96	6.98	-1,004.77	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	ROAD & BRIDGE
TOT	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-363.27	0.00	0.00	0.00	3.63	1.82	-357.82	ROAD & BRIDGE
TOT	-363.27	0.00	0.00	0.00	3.63	1.82	-357.82	
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PAY	-382.94	0.00	0.00	0.00	3.83	1.92	-377.19	AUTH TOTAL
TOT	-382.94	0.00	0.00	0.00	3.83	1.92	-377.19	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.71	0.00	0.00	0.00	0.00	0.00	335.71	ROAD & BRIDGE
PAY	-12,748.70	0.00	0.00	0.00	127.49	63.74	-12,557.47	
TOT	-12,412.99	0.00	0.00	0.00	127.49	63.74	-12,221.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.39	0.00	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-33,486.44	0.00	0.00	0.00	334.86	167.43	-32,984.15	
TOT	-33,477.05	0.00	0.00	0.00	334.86	167.43	-32,974.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,620.15	0.00	0.00	0.00	36.20	18.10	-3,565.85	ROAD & BRIDGE
TOT	-3,620.15	0.00	0.00	0.00	36.20	18.10	-3,565.85	
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ADJ	345.10	0.00	0.00	0.00	0.00	0.00	345.10	AUTH TOTAL
PAY	-49,855.29	0.00	0.00	0.00	498.55	249.27	-49,107.47	
TOT	-49,510.19	0.00	0.00	0.00	498.55	249.27	-48,762.37	
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AUTH CODE/NAME: 07C081 / 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	-147.00	0.00	0.00	0.00	1.47	0.74	-144.79	
TOT	-142.82	0.00	0.00	0.00	1.47	0.74	-140.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-844.35	0.00	0.00	0.00	8.44	4.22	-831.69	ROAD & BRIDGE
TOT	-844.35	0.00	0.00	0.00	8.44	4.22	-831.69	
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ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-991.35	0.00	0.00	0.00	9.91	4.96	-976.48	
TOT	-987.17	0.00	0.00	0.00	9.91	4.96	-972.30	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.12	0.00	0.00	0.00	0.00	0.00	261.12	ROAD & BRIDGE
PAY	-13,518.80	0.00	0.00	0.00	135.19	67.59	-13,316.02	
TOT	-13,257.68	0.00	0.00	0.00	135.19	67.59	-13,054.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	381.97	0.00	0.00	0.00	0.00	0.00	381.97	ROAD & BRIDGE
PAY	-94,681.04	0.00	0.00	0.00	946.81	473.41	-93,260.82	
TOT	-94,299.07	0.00	0.00	0.00	946.81	473.41	-92,878.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-184.70	0.00	0.00	0.00	1.85	0.92	-181.93	ROAD & BRIDGE
TOT	-184.70	0.00	0.00	0.00	1.85	0.92	-181.93	
ADJ	643.09	0.00	0.00	0.00	0.00	0.00	643.09	AUTH TOTAL
PAY	-108,384.54	0.00	0.00	0.00	1,083.85	541.92	-106,758.77	
TOT	-107,741.45	0.00	0.00	0.00	1,083.85	541.92	-106,115.68	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.84	0.00	0.00	0.00	0.00	0.00	-34.84	ROAD & BRIDGE
PAY	-9,521.76	0.00	0.00	0.00	95.22	47.61	-9,378.93	
TOT	-9,556.60	0.00	0.00	0.00	95.22	47.61	-9,413.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,840.39	0.00	0.00	0.00	0.00	0.00	-6,840.39	ROAD & BRIDGE
PAY	-62,106.63	0.00	0.00	0.00	621.07	310.53	-61,175.03	
TOT	-68,947.02	0.00	0.00	0.00	621.07	310.53	-68,015.42	
ADJ	-6,875.23	0.00	0.00	0.00	0.00	0.00	-6,875.23	AUTH TOTAL
PAY	-71,628.39	0.00	0.00	0.00	716.29	358.14	-70,553.96	
TOT	-78,503.62	0.00	0.00	0.00	716.29	358.14	-77,429.19	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-467.95	0.00	0.00	0.00	4.68	2.34	-460.93	
TOT	-462.10	0.00	0.00	0.00	4.68	2.34	-455.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,482.81	0.00	0.00	0.00	24.83	12.41	-2,445.57	ROAD & BRIDGE
TOT	-2,482.81	0.00	0.00	0.00	24.83	12.41	-2,445.57	
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-2,950.76	0.00	0.00	0.00	29.51	14.75	-2,906.50	
TOT	-2,944.91	0.00	0.00	0.00	29.51	14.75	-2,900.65	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.42	0.00	0.00	0.00	0.00	0.00	-121.42	ROAD & BRIDGE
PAY	-1,965.15	0.00	0.00	0.00	19.65	9.83	-1,935.67	
TOT	-2,086.57	0.00	0.00	0.00	19.65	9.83	-2,057.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-964.28	0.00	0.00	0.00	9.64	4.82	-949.82	ROAD & BRIDGE
TOT	-964.28	0.00	0.00	0.00	9.64	4.82	-949.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,095.06	0.00	0.00	0.00	20.95	10.48	-2,063.63	ROAD & BRIDGE
TOT	-2,095.06	0.00	0.00	0.00	20.95	10.48	-2,063.63	
ADJ	-121.42	0.00	0.00	0.00	0.00	0.00	-121.42	AUTH TOTAL
PAY	-5,024.49	0.00	0.00	0.00	50.24	25.13	-4,949.12	
TOT	-5,145.91	0.00	0.00	0.00	50.24	25.13	-5,070.54	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.10	0.00	0.00	0.00	0.56	0.28	-55.26	ROAD & BRIDGE
TOT	-56.10	0.00	0.00	0.00	0.56	0.28	-55.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-343.04	0.00	0.00	0.00	3.43	1.72	-337.89	ROAD & BRIDGE
TOT	-343.04	0.00	0.00	0.00	3.43	1.72	-337.89	
PAY	-399.14	0.00	0.00	0.00	3.99	2.00	-393.15	AUTH TOTAL
TOT	-399.14	0.00	0.00	0.00	3.99	2.00	-393.15	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-1,749.96	0.00	0.00	0.00	17.50	8.75	-1,723.71	
TOT	-1,746.57	0.00	0.00	0.00	17.50	8.75	-1,720.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,455.03	0.00	0.00	0.00	94.55	47.28	-9,313.20	ROAD & BRIDGE
TOT	-9,455.03	0.00	0.00	0.00	94.55	47.28	-9,313.20	
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-11,204.99	0.00	0.00	0.00	112.05	56.03	-11,036.91	
TOT	-11,201.60	0.00	0.00	0.00	112.05	56.03	-11,033.52	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.16	0.00	0.00	0.00	0.00	0.00	36.16	ROAD & BRIDGE
PAY	-763.27	0.00	0.00	0.00	7.63	3.82	-751.82	
TOT	-727.11	0.00	0.00	0.00	7.63	3.82	-715.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.63	0.00	0.00	0.00	0.00	0.00	46.63	ROAD & BRIDGE
PAY	-3,471.09	0.00	0.00	0.00	34.71	17.36	-3,419.02	
TOT	-3,424.46	0.00	0.00	0.00	34.71	17.36	-3,372.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.09	0.00	0.00	0.00	1.08	0.54	-106.47	ROAD & BRIDGE
TOT	-108.09	0.00	0.00	0.00	1.08	0.54	-106.47	
ADJ	82.79	0.00	0.00	0.00	0.00	0.00	82.79	AUTH TOTAL
PAY	-4,342.45	0.00	0.00	0.00	43.42	21.72	-4,277.31	
TOT	-4,259.66	0.00	0.00	0.00	43.42	21.72	-4,194.52	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-190.97	0.00	0.00	0.00	1.91	0.95	-188.11	ROAD & BRIDGE
TOT	-190.97	0.00	0.00	0.00	1.91	0.95	-188.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-551.69	0.00	0.00	0.00	5.52	2.76	-543.41	ROAD & BRIDGE
TOT	-551.69	0.00	0.00	0.00	5.52	2.76	-543.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.57	0.00	0.00	0.00	0.53	0.26	-51.78	ROAD & BRIDGE
TOT	-52.57	0.00	0.00	0.00	0.53	0.26	-51.78	
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PAY	-795.23	0.00	0.00	0.00	7.96	3.97	-783.30	AUTH TOTAL
TOT	-795.23	0.00	0.00	0.00	7.96	3.97	-783.30	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.93	0.00	0.00	0.00	0.00	0.00	126.93	ROAD & BRIDGE
PAY	-11,562.75	0.00	0.00	0.00	115.63	57.81	-11,389.31	
TOT	-11,435.82	0.00	0.00	0.00	115.63	57.81	-11,262.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,692.33	0.00	0.00	0.00	486.92	243.46	-47,961.95	ROAD & BRIDGE
TOT	-48,692.33	0.00	0.00	0.00	486.92	243.46	-47,961.95	
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ADJ	126.93	0.00	0.00	0.00	0.00	0.00	126.93	AUTH TOTAL
PAY	-60,255.08	0.00	0.00	0.00	602.55	301.27	-59,351.26	
TOT	-60,128.15	0.00	0.00	0.00	602.55	301.27	-59,224.33	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.12	0.00	0.00	0.00	0.00	0.00	24.12	ROAD & BRIDGE
PAY	-7,026.93	0.00	0.00	0.00	70.27	35.13	-6,921.53	
TOT	-7,002.81	0.00	0.00	0.00	70.27	35.13	-6,897.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,370.08	0.00	0.00	0.00	293.70	146.85	-28,929.53	ROAD & BRIDGE
TOT	-29,370.08	0.00	0.00	0.00	293.70	146.85	-28,929.53	
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ADJ	24.12	0.00	0.00	0.00	0.00	0.00	24.12	AUTH TOTAL
PAY	-36,397.01	0.00	0.00	0.00	363.97	181.98	-35,851.06	
TOT	-36,372.89	0.00	0.00	0.00	363.97	181.98	-35,826.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.43	0.00	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-304.35	0.00	0.00	0.00	3.04	1.52	-299.79	
TOT	-291.92	0.00	0.00	0.00	3.04	1.52	-287.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	180.68	0.00	0.00	0.00	0.00	0.00	180.68	ROAD & BRIDGE
PAY	-1,858.29	0.00	0.00	0.00	18.58	9.29	-1,830.42	
TOT	-1,677.61	0.00	0.00	0.00	18.58	9.29	-1,649.74	
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ADJ	193.11	0.00	0.00	0.00	0.00	0.00	193.11	AUTH TOTAL
PAY	-2,162.64	0.00	0.00	0.00	21.62	10.81	-2,130.21	
TOT	-1,969.53	0.00	0.00	0.00	21.62	10.81	-1,937.10	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.03	0.00	0.00	0.00	0.00	0.00	-59.03	ROAD & BRIDGE
PAY	-80.40	0.00	0.00	0.00	0.80	0.40	-79.20	
TOT	-139.43	0.00	0.00	0.00	0.80	0.40	-138.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-670.08	0.00	0.00	0.00	6.70	3.35	-660.03	ROAD & BRIDGE
TOT	-670.08	0.00	0.00	0.00	6.70	3.35	-660.03	
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ADJ	-59.03	0.00	0.00	0.00	0.00	0.00	-59.03	AUTH TOTAL
PAY	-750.48	0.00	0.00	0.00	7.50	3.75	-739.23	
TOT	-809.51	0.00	0.00	0.00	7.50	3.75	-798.26	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-146.61	0.00	0.00	0.00	1.47	0.73	-144.41	ROAD & BRIDGE
TOT	-146.61	0.00	0.00	0.00	1.47	0.73	-144.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,263.90	0.00	0.00	0.00	22.64	11.32	-2,229.94	ROAD & BRIDGE
TOT	-2,263.90	0.00	0.00	0.00	22.64	11.32	-2,229.94	
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PAY	-2,410.51	0.00	0.00	0.00	24.11	12.05	-2,374.35	AUTH TOTAL
TOT	-2,410.51	0.00	0.00	0.00	24.11	12.05	-2,374.35	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.30	0.00	0.00	0.00	0.00	0.00	68.30	ROAD & BRIDGE
PAY	-5,246.77	0.00	0.00	0.00	52.47	26.23	-5,168.07	
TOT	-5,178.47	0.00	0.00	0.00	52.47	26.23	-5,099.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.63	0.00	0.00	0.00	0.00	0.00	33.63	ROAD & BRIDGE
PAY	-19,420.32	0.00	0.00	0.00	194.20	97.10	-19,129.02	
TOT	-19,386.69	0.00	0.00	0.00	194.20	97.10	-19,095.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,782.01	0.00	0.00	0.00	27.82	13.91	-2,740.28	ROAD & BRIDGE
TOT	-2,782.01	0.00	0.00	0.00	27.82	13.91	-2,740.28	
ADJ	101.93	0.00	0.00	0.00	0.00	0.00	101.93	AUTH TOTAL
PAY	-27,449.10	0.00	0.00	0.00	274.49	137.24	-27,037.37	
TOT	-27,347.17	0.00	0.00	0.00	274.49	137.24	-26,935.44	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.06	0.00	0.00	0.00	0.00	0.00	77.06	ROAD & BRIDGE
PAY	-7,987.91	0.00	0.00	0.00	79.88	39.94	-7,868.09	
TOT	-7,910.85	0.00	0.00	0.00	79.88	39.94	-7,791.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.62	0.00	0.00	0.00	0.00	0.00	-40.62	ROAD & BRIDGE
PAY	-27,322.57	0.00	0.00	0.00	273.23	136.61	-26,912.73	
TOT	-27,363.19	0.00	0.00	0.00	273.23	136.61	-26,953.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53.47	0.00	0.00	0.00	0.53	0.27	-52.67	ROAD & BRIDGE
TOT	-53.47	0.00	0.00	0.00	0.53	0.27	-52.67	
ADJ	36.44	0.00	0.00	0.00	0.00	0.00	36.44	AUTH TOTAL
PAY	-35,363.95	0.00	0.00	0.00	353.64	176.82	-34,833.49	
TOT	-35,327.51	0.00	0.00	0.00	353.64	176.82	-34,797.05	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-832.15	0.00	0.00	0.00	8.32	4.16	-819.67	ROAD & BRIDGE
TOT	-832.15	0.00	0.00	0.00	8.32	4.16	-819.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.71	0.00	0.00	0.00	2.04	1.02	-200.65	ROAD & BRIDGE
TOT	-203.71	0.00	0.00	0.00	2.04	1.02	-200.65	
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PAY	-1,035.86	0.00	0.00	0.00	10.36	5.18	-1,020.32	AUTH TOTAL
TOT	-1,035.86	0.00	0.00	0.00	10.36	5.18	-1,020.32	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.56	0.00	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-670.64	0.00	0.00	0.00	6.71	3.35	-660.58	
TOT	-658.08	0.00	0.00	0.00	6.71	3.35	-648.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.97	0.00	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-3,416.69	0.00	0.00	0.00	34.17	17.08	-3,365.44	
TOT	-3,403.72	0.00	0.00	0.00	34.17	17.08	-3,352.47	
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ADJ	25.53	0.00	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-4,087.33	0.00	0.00	0.00	40.88	20.43	-4,026.02	
TOT	-4,061.80	0.00	0.00	0.00	40.88	20.43	-4,000.49	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.56	0.00	0.00	0.00	0.00	0.00	-212.56	ROAD & BRIDGE
PAY	-28,969.98	0.00	0.00	0.00	289.70	144.85	-28,535.43	
TOT	-29,182.54	0.00	0.00	0.00	289.70	144.85	-28,747.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	338.20	0.00	0.00	0.00	0.00	0.00	338.20	ROAD & BRIDGE
PAY	-65,917.67	0.00	0.00	0.00	659.18	329.59	-64,928.90	
TOT	-65,579.47	0.00	0.00	0.00	659.18	329.59	-64,590.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-557.04	0.00	0.00	0.00	5.57	2.79	-548.68	ROAD & BRIDGE
TOT	-557.04	0.00	0.00	0.00	5.57	2.79	-548.68	
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ADJ	125.64	0.00	0.00	0.00	0.00	0.00	125.64	AUTH TOTAL
PAY	-95,444.69	0.00	0.00	0.00	954.45	477.23	-94,013.01	
TOT	-95,319.05	0.00	0.00	0.00	954.45	477.23	-93,887.37	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.61	0.00	0.00	0.00	0.00	0.00	254.61	ROAD & BRIDGE
PAY	-38,674.10	0.00	0.00	0.00	386.74	193.37	-38,093.99	
TOT	-38,419.49	0.00	0.00	0.00	386.74	193.37	-37,839.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196,479.12	0.00	0.00	0.00	1,964.79	982.40	-193,531.93	ROAD & BRIDGE
TOT	-196,479.12	0.00	0.00	0.00	1,964.79	982.40	-193,531.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-464.00	0.00	0.00	0.00	4.64	2.32	-457.04	ROAD & BRIDGE
TOT	-464.00	0.00	0.00	0.00	4.64	2.32	-457.04	
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ADJ	254.61	0.00	0.00	0.00	0.00	0.00	254.61	AUTH TOTAL
PAY	-235,617.22	0.00	0.00	0.00	2,356.17	1,178.09	-232,082.96	
TOT	-235,362.61	0.00	0.00	0.00	2,356.17	1,178.09	-231,828.35	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.89	0.00	0.00	0.00	0.00	0.00	-116.89	ROAD & BRIDGE
PAY	-1,998.62	0.00	0.00	0.00	19.99	9.99	-1,968.64	
TOT	-2,115.51	0.00	0.00	0.00	19.99	9.99	-2,085.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,711.34	0.00	0.00	0.00	0.00	0.00	1,711.34	ROAD & BRIDGE
PAY	-9,013.19	0.00	0.00	0.00	90.13	45.07	-8,877.99	
TOT	-7,301.85	0.00	0.00	0.00	90.13	45.07	-7,166.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,248.67	0.00	0.00	0.00	12.49	6.24	-1,229.94	ROAD & BRIDGE
TOT	-1,248.67	0.00	0.00	0.00	12.49	6.24	-1,229.94	
ADJ	1,594.45	0.00	0.00	0.00	0.00	0.00	1,594.45	AUTH TOTAL
PAY	-12,260.48	0.00	0.00	0.00	122.61	61.30	-12,076.57	
TOT	-10,666.03	0.00	0.00	0.00	122.61	61.30	-10,482.12	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.69	0.00	0.00	0.00	0.00	0.00	295.69	ROAD & BRIDGE
PAY	-17,279.52	0.00	0.00	0.00	172.80	86.40	-17,020.32	
TOT	-16,983.83	0.00	0.00	0.00	172.80	86.40	-16,724.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,582.13	0.00	0.00	0.00	815.82	407.91	-80,358.40	ROAD & BRIDGE
TOT	-81,582.13	0.00	0.00	0.00	815.82	407.91	-80,358.40	
ADJ	295.69	0.00	0.00	0.00	0.00	0.00	295.69	AUTH TOTAL
PAY	-98,861.65	0.00	0.00	0.00	988.62	494.31	-97,378.72	
TOT	-98,565.96	0.00	0.00	0.00	988.62	494.31	-97,083.03	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,307.02	0.00	0.00	0.00	0.00	0.00	9,307.02	ST L COMM COLL
PAY	-1,167,388.04	0.00	0.00	0.00	11,673.88	5,836.94	-1,149,877.22	
TOT	-1,158,081.02	0.00	0.00	0.00	11,673.88	5,836.94	-1,140,570.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,756.32	0.00	0.00	0.00	0.00	0.00	8,756.32	ST L COMM COLL
PAY	-5,968,298.63	0.00	0.00	0.00	59,682.99	29,841.49	-5,878,774.15	
TOT	-5,959,542.31	0.00	0.00	0.00	59,682.99	29,841.49	-5,870,017.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,584.27	0.00	0.00	0.00	0.00	0.00	1,584.27	ST L COMM COLL
PAY	-221,051.85	0.00	0.00	0.00	2,210.52	1,105.26	-217,736.07	
TOT	-219,467.58	0.00	0.00	0.00	2,210.52	1,105.26	-216,151.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	684.07	0.00	0.00	0.00	0.00	0.00	684.07	ST L COMM COLL
PAY	-52,658.12	0.00	0.00	0.00	526.58	263.29	-51,868.25	
TOT	-51,974.05	0.00	0.00	0.00	526.58	263.29	-51,184.18	
ADJ	20,331.68	0.00	0.00	0.00	0.00	0.00	20,331.68	AUTH TOTAL
PAY	-7,409,396.64	0.00	0.00	0.00	74,093.97	37,046.98	-7,298,255.69	
TOT	-7,389,064.96	0.00	0.00	0.00	74,093.97	37,046.98	-7,277,924.01	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,047.57	0.00	0.00	0.00	0.00	0.00	35,047.57	SPEC SCH DIST
PAY	-4,396,029.85	0.00	0.00	0.00	43,960.30	21,980.15	-4,330,089.40	
TOT	-4,360,982.28	0.00	0.00	0.00	43,960.30	21,980.15	-4,295,041.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32,973.71	0.00	0.00	0.00	0.00	0.00	32,973.71	SPEC SCH DIST
PAY	-22,474,809.74	0.00	0.00	0.00	224,748.10	112,374.05	-22,137,687.59	
TOT	-22,441,836.03	0.00	0.00	0.00	224,748.10	112,374.05	-22,104,713.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,852.76	0.00	0.00	0.00	0.00	0.00	3,852.76	SPEC SCH DIST
PAY	-537,571.95	0.00	0.00	0.00	5,375.72	2,687.86	-529,508.37	
TOT	-533,719.19	0.00	0.00	0.00	5,375.72	2,687.86	-525,655.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,576.00	0.00	0.00	0.00	0.00	0.00	2,576.00	SPEC SCH DIST
PAY	-198,294.62	0.00	0.00	0.00	1,982.95	991.47	-195,320.20	
TOT	-195,718.62	0.00	0.00	0.00	1,982.95	991.47	-192,744.20	
ADJ	74,450.04	0.00	0.00	0.00	0.00	0.00	74,450.04	AUTH TOTAL
PAY	-27,606,706.16	0.00	0.00	0.00	276,067.07	138,033.53	-27,192,605.56	
TOT	-27,532,256.12	0.00	0.00	0.00	276,067.07	138,033.53	-27,118,155.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,442.14	0.00	0.00	0.00	0.00	0.00	8,442.14	MET ZOO MUS DIST
PAY	-1,058,900.63	0.00	0.00	0.00	10,589.01	5,294.50	-1,043,017.12	
TOT	-1,050,458.49	0.00	0.00	0.00	10,589.01	5,294.50	-1,034,574.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,942.56	0.00	0.00	0.00	0.00	0.00	7,942.56	MET ZOO MUS DIST
PAY	-5,413,656.07	0.00	0.00	0.00	54,136.56	27,068.28	-5,332,451.23	
TOT	-5,405,713.51	0.00	0.00	0.00	54,136.56	27,068.28	-5,324,508.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,707.86	0.00	0.00	0.00	0.00	0.00	1,707.86	MET ZOO MUS DIST
PAY	-238,295.99	0.00	0.00	0.00	2,382.96	1,191.48	-234,721.55	
TOT	-236,588.13	0.00	0.00	0.00	2,382.96	1,191.48	-233,013.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	620.50	0.00	0.00	0.00	0.00	0.00	620.50	MET ZOO MUS DIST
PAY	-47,764.54	0.00	0.00	0.00	477.65	238.82	-47,048.07	
TOT	-47,144.04	0.00	0.00	0.00	477.65	238.82	-46,427.57	
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ADJ	18,713.06	0.00	0.00	0.00	0.00	0.00	18,713.06	AUTH TOTAL
PAY	-6,758,617.23	0.00	0.00	0.00	67,586.18	33,793.08	-6,657,237.97	
TOT	-6,739,904.17	0.00	0.00	0.00	67,586.18	33,793.08	-6,638,524.91	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,663.16	0.00	0.00	0.00	0.00	0.00	7,663.16	COUNTY LIBRARY
PAY	-968,251.01	0.00	0.00	0.00	9,682.51	4,841.26	-953,727.24	
TOT	-960,587.85	0.00	0.00	0.00	9,682.51	4,841.26	-946,064.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,724.65	0.00	0.00	0.00	0.00	0.00	5,724.65	COUNTY LIBRARY
PAY	-3,933,284.22	0.00	0.00	0.00	39,332.84	19,666.42	-3,874,284.96	
TOT	-3,927,559.57	0.00	0.00	0.00	39,332.84	19,666.42	-3,868,560.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,306.21	0.00	0.00	0.00	0.00	0.00	1,306.21	COUNTY LIBRARY
PAY	-182,254.90	0.00	0.00	0.00	1,822.55	911.27	-179,521.08	
TOT	-180,948.69	0.00	0.00	0.00	1,822.55	911.27	-178,214.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	638.17	0.00	0.00	0.00	0.00	0.00	638.17	COUNTY LIBRARY
PAY	-45,691.10	0.00	0.00	0.00	456.91	228.46	-45,005.73	
TOT	-45,052.93	0.00	0.00	0.00	456.91	228.46	-44,367.56	
ADJ	15,332.19	0.00	0.00	0.00	0.00	0.00	15,332.19	AUTH TOTAL
PAY	-5,129,481.23	0.00	0.00	0.00	51,294.81	25,647.41	-5,052,539.01	
TOT	-5,114,149.04	0.00	0.00	0.00	51,294.81	25,647.41	-5,037,206.82	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.08	0.00	0.00	0.00	0.00	0.00	91.08	FERGUSON LIBRARY
PAY	-8,284.20	0.00	0.00	0.00	82.84	41.42	-8,159.94	
TOT	-8,193.12	0.00	0.00	0.00	82.84	41.42	-8,068.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,001.51	0.00	0.00	0.00	0.00	0.00	1,001.51	FERGUSON LIBRARY
PAY	-32,654.53	0.00	0.00	0.00	326.55	163.27	-32,164.71	
TOT	-31,653.02	0.00	0.00	0.00	326.55	163.27	-31,163.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.48	0.00	0.00	0.00	0.00	0.00	11.48	FERGUSON LIBRARY
PAY	-1,601.57	0.00	0.00	0.00	16.02	8.01	-1,577.54	
TOT	-1,590.09	0.00	0.00	0.00	16.02	8.01	-1,566.06	
ADJ	1,104.07	0.00	0.00	0.00	0.00	0.00	1,104.07	AUTH TOTAL
PAY	-42,540.30	0.00	0.00	0.00	425.41	212.70	-41,902.19	
TOT	-41,436.23	0.00	0.00	0.00	425.41	212.70	-40,798.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.09	0.00	0.00	0.00	0.00	0.00	252.09	MAPLEWOOD LIBRARY
PAY	-7,489.74	0.00	0.00	0.00	74.90	37.45	-7,377.39	
TOT	-7,237.65	0.00	0.00	0.00	74.90	37.45	-7,125.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,809.87	0.00	0.00	0.00	358.10	179.05	-35,272.72	MAPLEWOOD LIBRARY
TOT	-35,809.87	0.00	0.00	0.00	358.10	179.05	-35,272.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.72	0.00	0.00	0.00	0.00	0.00	29.72	MAPLEWOOD LIBRARY
PAY	-4,146.82	0.00	0.00	0.00	41.47	20.73	-4,084.62	
TOT	-4,117.10	0.00	0.00	0.00	41.47	20.73	-4,054.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,992.30	0.00	0.00	0.00	39.92	19.96	-3,932.42	MAPLEWOOD LIBRARY
TOT	-3,992.30	0.00	0.00	0.00	39.92	19.96	-3,932.42	
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ADJ	281.81	0.00	0.00	0.00	0.00	0.00	281.81	AUTH TOTAL
PAY	-51,438.73	0.00	0.00	0.00	514.39	257.19	-50,667.15	
TOT	-51,156.92	0.00	0.00	0.00	514.39	257.19	-50,385.34	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.31	0.00	0.00	0.00	0.00	0.00	256.31	KIRKWOOD LIBRARY
PAY	-40,759.88	0.00	0.00	0.00	407.60	203.80	-40,148.48	
TOT	-40,503.57	0.00	0.00	0.00	407.60	203.80	-39,892.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,160.41	0.00	0.00	0.00	2,101.60	1,050.80	-207,008.01	KIRKWOOD LIBRARY
TOT	-210,160.41	0.00	0.00	0.00	2,101.60	1,050.80	-207,008.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.68	0.00	0.00	0.00	0.30	0.15	-29.23	KIRKWOOD LIBRARY
TOT	-29.68	0.00	0.00	0.00	0.30	0.15	-29.23	
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ADJ	256.31	0.00	0.00	0.00	0.00	0.00	256.31	AUTH TOTAL
PAY	-250,949.97	0.00	0.00	0.00	2,509.50	1,254.75	-247,185.72	
TOT	-250,693.66	0.00	0.00	0.00	2,509.50	1,254.75	-246,929.41	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	VALLEY PARK LIBRAR
PAY	-1,871.31	0.00	0.00	0.00	18.71	9.36	-1,843.24	
TOT	-1,873.32	0.00	0.00	0.00	18.71	9.36	-1,845.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.71	0.00	0.00	0.00	0.00	0.00	142.71	VALLEY PARK LIBRAR
PAY	-3,632.98	0.00	0.00	0.00	36.33	18.16	-3,578.49	
TOT	-3,490.27	0.00	0.00	0.00	36.33	18.16	-3,435.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	VALLEY PARK LIBRAR
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	140.70	0.00	0.00	0.00	0.00	0.00	140.70	AUTH TOTAL
PAY	-5,504.51	0.00	0.00	0.00	55.04	27.52	-5,421.95	
TOT	-5,363.81	0.00	0.00	0.00	55.04	27.52	-5,281.25	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	0.00	0.00	0.00	0.00	0.00	16.09	ROCK HILL LIBRARY
PAY	-8,365.39	0.00	0.00	0.00	83.65	41.83	-8,239.91	
TOT	-8,349.30	0.00	0.00	0.00	83.65	41.83	-8,223.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,200.34	0.00	0.00	0.00	272.00	136.00	-26,792.34	ROCK HILL LIBRARY
TOT	-27,200.34	0.00	0.00	0.00	272.00	136.00	-26,792.34	
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ADJ	16.09	0.00	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-35,565.73	0.00	0.00	0.00	355.65	177.83	-35,032.25	
TOT	-35,549.64	0.00	0.00	0.00	355.65	177.83	-35,016.16	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.69	0.00	0.00	0.00	0.00	0.00	275.69	WEBSTER LIBRARY
PAY	-31,334.86	0.00	0.00	0.00	313.35	156.67	-30,864.84	
TOT	-31,059.17	0.00	0.00	0.00	313.35	156.67	-30,589.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	149.63	0.00	0.00	0.00	0.00	0.00	149.63	WEBSTER LIBRARY
PAY	-119,514.37	0.00	0.00	0.00	1,195.14	597.57	-117,721.66	
TOT	-119,364.74	0.00	0.00	0.00	1,195.14	597.57	-117,572.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.87	0.00	0.00	0.00	0.55	0.27	-54.05	WEBSTER LIBRARY
TOT	-54.87	0.00	0.00	0.00	0.55	0.27	-54.05	
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ADJ	425.32	0.00	0.00	0.00	0.00	0.00	425.32	AUTH TOTAL
PAY	-150,904.10	0.00	0.00	0.00	1,509.04	754.51	-148,640.55	
TOT	-150,478.78	0.00	0.00	0.00	1,509.04	754.51	-148,215.23	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.32	0.00	0.00	0.00	0.00	0.00	260.32	UNIVERSITY CITY LIB
PAY	-38,305.13	0.00	0.00	0.00	383.05	191.53	-37,730.55	
TOT	-38,044.81	0.00	0.00	0.00	383.05	191.53	-37,470.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.63	0.00	0.00	0.00	0.00	0.00	9.63	UNIVERSITY CITY LIB
PAY	-229,709.24	0.00	0.00	0.00	2,297.09	1,148.55	-226,263.60	
TOT	-229,699.61	0.00	0.00	0.00	2,297.09	1,148.55	-226,253.97	
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ADJ	269.95	0.00	0.00	0.00	0.00	0.00	269.95	AUTH TOTAL
PAY	-268,014.37	0.00	0.00	0.00	2,680.14	1,340.08	-263,994.15	
TOT	-267,744.42	0.00	0.00	0.00	2,680.14	1,340.08	-263,724.20	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.54	0.00	0.00	0.00	0.00	0.00	124.54	RICHMOND HEIGHTS PU
PAY	-6,725.50	0.00	0.00	0.00	67.26	33.63	-6,624.61	
TOT	-6,600.96	0.00	0.00	0.00	67.26	33.63	-6,500.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,485.00	0.00	0.00	0.00	524.85	262.43	-51,697.72	RICHMOND HEIGHTS PU
TOT	-52,485.00	0.00	0.00	0.00	524.85	262.43	-51,697.72	
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ADJ	124.54	0.00	0.00	0.00	0.00	0.00	124.54	AUTH TOTAL
PAY	-59,210.50	0.00	0.00	0.00	592.11	296.06	-58,322.33	
TOT	-59,085.96	0.00	0.00	0.00	592.11	296.06	-58,197.79	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,839.43	0.00	0.00	0.00	0.00	0.00	3,839.43	SCH-AFFTON
PAY	-521,710.94	0.00	0.00	0.00	5,217.11	2,608.55	-513,885.28	
TOT	-517,871.51	0.00	0.00	0.00	5,217.11	2,608.55	-510,045.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42,722.17	0.00	0.00	0.00	0.00	0.00	42,722.17	SCH-AFFTON
PAY	-1,615,041.82	0.00	0.00	0.00	16,150.42	8,075.21	-1,590,816.19	
TOT	-1,572,319.65	0.00	0.00	0.00	16,150.42	8,075.21	-1,548,094.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	318.10	0.00	0.00	0.00	0.00	0.00	318.10	SCH-AFFTON
PAY	-44,384.63	0.00	0.00	0.00	443.85	221.92	-43,718.86	
TOT	-44,066.53	0.00	0.00	0.00	443.85	221.92	-43,400.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,700.73	0.00	0.00	0.00	207.01	103.50	-20,390.22	SCH-AFFTON
TOT	-20,700.73	0.00	0.00	0.00	207.01	103.50	-20,390.22	
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ADJ	46,879.70	0.00	0.00	0.00	0.00	0.00	46,879.70	AUTH TOTAL
PAY	-2,201,838.12	0.00	0.00	0.00	22,018.39	11,009.18	-2,168,810.55	
TOT	-2,154,958.42	0.00	0.00	0.00	22,018.39	11,009.18	-2,121,930.85	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,902.82	0.00	0.00	0.00	0.00	0.00	4,902.82	SCH-BAYLESS
PAY	-167,991.27	0.00	0.00	0.00	1,679.91	839.96	-165,471.40	
TOT	-163,088.45	0.00	0.00	0.00	1,679.91	839.96	-160,568.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-615,496.50	0.00	0.00	0.00	6,154.97	3,077.48	-606,264.05	SCH-BAYLESS
TOT	-615,496.50	0.00	0.00	0.00	6,154.97	3,077.48	-606,264.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	41.58	0.00	0.00	0.00	0.00	0.00	41.58	SCH-BAYLESS
PAY	-5,801.81	0.00	0.00	0.00	58.02	29.01	-5,714.78	
TOT	-5,760.23	0.00	0.00	0.00	58.02	29.01	-5,673.20	
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ADJ	4,944.40	0.00	0.00	0.00	0.00	0.00	4,944.40	AUTH TOTAL
PAY	-789,289.58	0.00	0.00	0.00	7,892.90	3,946.45	-777,450.23	
TOT	-784,345.18	0.00	0.00	0.00	7,892.90	3,946.45	-772,505.83	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.34	0.00	0.00	0.00	0.00	0.00	654.34	SCH-BRENTWOOD
PAY	-229,854.35	0.00	0.00	0.00	2,298.54	1,149.27	-226,406.54	
TOT	-229,200.01	0.00	0.00	0.00	2,298.54	1,149.27	-225,752.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17,385.21	0.00	0.00	0.00	0.00	0.00	17,385.21	SCH-BRENTWOOD
PAY	-1,143,475.09	0.00	0.00	0.00	11,434.75	5,717.38	-1,126,322.96	
TOT	-1,126,089.88	0.00	0.00	0.00	11,434.75	5,717.38	-1,108,937.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	669.17	0.00	0.00	0.00	0.00	0.00	669.17	SCH-BRENTWOOD
PAY	-93,368.94	0.00	0.00	0.00	933.69	466.84	-91,968.41	
TOT	-92,699.77	0.00	0.00	0.00	933.69	466.84	-91,299.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,342.19	0.00	0.00	0.00	83.42	41.71	-8,217.06	SCH-BRENTWOOD
TOT	-8,342.19	0.00	0.00	0.00	83.42	41.71	-8,217.06	
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ADJ	18,708.72	0.00	0.00	0.00	0.00	0.00	18,708.72	AUTH TOTAL
PAY	-1,475,040.57	0.00	0.00	0.00	14,750.40	7,375.20	-1,452,914.97	
TOT	-1,456,331.85	0.00	0.00	0.00	14,750.40	7,375.20	-1,434,206.25	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,909.03	0.00	0.00	0.00	0.00	0.00	2,909.03	SCH-CLAYTON
PAY	-612,533.42	0.00	0.00	0.00	6,125.33	3,062.67	-603,345.42	
TOT	-609,624.39	0.00	0.00	0.00	6,125.33	3,062.67	-600,436.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,514,693.26	0.00	0.00	0.00	45,146.93	22,573.47	-4,446,972.86	SCH-CLAYTON
TOT	-4,514,693.26	0.00	0.00	0.00	45,146.93	22,573.47	-4,446,972.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	585.13	0.00	0.00	0.00	0.00	0.00	585.13	SCH-CLAYTON
PAY	-81,643.01	0.00	0.00	0.00	816.43	408.22	-80,418.36	
TOT	-81,057.88	0.00	0.00	0.00	816.43	408.22	-79,833.23	
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ADJ	3,494.16	0.00	0.00	0.00	0.00	0.00	3,494.16	AUTH TOTAL
PAY	-5,208,869.69	0.00	0.00	0.00	52,088.69	26,044.36	-5,130,736.64	
TOT	-5,205,375.53	0.00	0.00	0.00	52,088.69	26,044.36	-5,127,242.48	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,851.85	0.00	0.00	0.00	0.00	0.00	3,851.85	SCH-PARKWAY
PAY	-3,250,953.43	0.00	0.00	0.00	32,509.53	16,254.77	-3,202,189.13	
TOT	-3,247,101.58	0.00	0.00	0.00	32,509.53	16,254.77	-3,198,337.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318,938.46	0.00	0.00	0.00	0.00	0.00	-318,938.46	SCH-PARKWAY
PAY	-19,213,931.95	0.00	0.00	0.00	192,139.32	96,069.66	-18,925,722.97	
TOT	-19,532,870.41	0.00	0.00	0.00	192,139.32	96,069.66	-19,244,661.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,757.49	0.00	0.00	0.00	0.00	0.00	2,757.49	SCH-PARKWAY
PAY	-384,750.43	0.00	0.00	0.00	3,847.50	1,923.75	-378,979.18	
TOT	-381,992.94	0.00	0.00	0.00	3,847.50	1,923.75	-376,221.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	10,458.14	0.00	0.00	0.00	0.00	0.00	10,458.14	SCH-PARKWAY
PAY	-3,279.97	0.00	0.00	0.00	32.80	16.40	-3,230.77	
TOT	7,178.17	0.00	0.00	0.00	32.80	16.40	7,227.37	
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ADJ	-301,870.98	0.00	0.00	0.00	0.00	0.00	-301,870.98	AUTH TOTAL
PAY	-22,852,915.78	0.00	0.00	0.00	228,529.15	114,264.58	-22,510,122.05	
TOT	-23,154,786.76	0.00	0.00	0.00	228,529.15	114,264.58	-22,811,993.03	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,801.92	0.00	0.00	0.00	0.00	0.00	21,801.92	SCH-ROCKWOOD
PAY	-2,691,928.48	0.00	0.00	0.00	26,919.28	13,459.64	-2,651,549.56	
TOT	-2,670,126.56	0.00	0.00	0.00	26,919.28	13,459.64	-2,629,747.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,777.85	0.00	0.00	0.00	0.00	0.00	3,777.85	SCH-ROCKWOOD
PAY	-13,610,545.89	0.00	0.00	0.00	136,105.46	68,052.73	-13,406,387.70	
TOT	-13,606,768.04	0.00	0.00	0.00	136,105.46	68,052.73	-13,402,609.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,504.34	0.00	0.00	0.00	0.00	0.00	7,504.34	SCH-ROCKWOOD
PAY	-1,047,073.68	0.00	0.00	0.00	10,470.74	5,235.37	-1,031,367.57	
TOT	-1,039,569.34	0.00	0.00	0.00	10,470.74	5,235.37	-1,023,863.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-178,592.62	0.00	0.00	0.00	1,785.93	892.96	-175,913.73	SCH-ROCKWOOD
TOT	-178,592.62	0.00	0.00	0.00	1,785.93	892.96	-175,913.73	
ADJ	33,084.11	0.00	0.00	0.00	0.00	0.00	33,084.11	AUTH TOTAL
PAY	-17,528,140.67	0.00	0.00	0.00	175,281.41	87,640.70	-17,265,218.56	
TOT	-17,495,056.56	0.00	0.00	0.00	175,281.41	87,640.70	-17,232,134.45	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,891.13	0.00	0.00	0.00	0.00	0.00	9,891.13	SCH-FERG-FLOR
PAY	-869,666.88	0.00	0.00	0.00	8,696.67	4,348.33	-856,621.88	
TOT	-859,775.75	0.00	0.00	0.00	8,696.67	4,348.33	-846,730.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,168.37	0.00	0.00	0.00	0.00	0.00	33,168.37	SCH-FERG-FLOR
PAY	-2,609,055.58	0.00	0.00	0.00	26,090.56	13,045.28	-2,569,919.74	
TOT	-2,575,887.21	0.00	0.00	0.00	26,090.56	13,045.28	-2,536,751.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,477.14	0.00	0.00	0.00	0.00	0.00	5,477.14	SCH-FERG-FLOR
PAY	-764,220.40	0.00	0.00	0.00	7,642.20	3,821.10	-752,757.10	
TOT	-758,743.26	0.00	0.00	0.00	7,642.20	3,821.10	-747,279.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,086.55	0.00	0.00	0.00	10.87	5.43	-1,070.25	SCH-FERG-FLOR
TOT	-1,086.55	0.00	0.00	0.00	10.87	5.43	-1,070.25	
ADJ	48,536.64	0.00	0.00	0.00	0.00	0.00	48,536.64	AUTH TOTAL
PAY	-4,244,029.41	0.00	0.00	0.00	42,440.30	21,220.14	-4,180,368.97	
TOT	-4,195,492.77	0.00	0.00	0.00	42,440.30	21,220.14	-4,131,832.33	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30,897.51	0.00	0.00	0.00	308.98	154.49	-30,434.04	SCH-MERAMEC VALLEY
TOT	-30,897.51	0.00	0.00	0.00	308.98	154.49	-30,434.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,302.39	0.00	0.00	0.00	173.02	86.51	-17,042.86	SCH-MERAMEC VALLEY
TOT	-17,302.39	0.00	0.00	0.00	173.02	86.51	-17,042.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.35	0.00	0.00	0.00	0.00	0.00	6.35	SCH-MERAMEC VALLEY
PAY	-886.00	0.00	0.00	0.00	8.86	4.43	-872.71	
TOT	-879.65	0.00	0.00	0.00	8.86	4.43	-866.36	
ADJ	6.35	0.00	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-49,085.90	0.00	0.00	0.00	490.86	245.43	-48,349.61	
TOT	-49,079.55	0.00	0.00	0.00	490.86	245.43	-48,343.26	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.90	0.00	0.00	0.00	0.00	0.00	534.90	SCH-HANCOCK
PAY	-64,557.89	0.00	0.00	0.00	645.58	322.79	-63,589.52	
TOT	-64,022.99	0.00	0.00	0.00	645.58	322.79	-63,054.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,431.48	0.00	0.00	0.00	0.00	0.00	14,431.48	SCH-HANCOCK
PAY	-477,202.40	0.00	0.00	0.00	4,772.02	2,386.01	-470,044.37	
TOT	-462,770.92	0.00	0.00	0.00	4,772.02	2,386.01	-455,612.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	339.93	0.00	0.00	0.00	0.00	0.00	339.93	SCH-HANCOCK
PAY	-47,429.53	0.00	0.00	0.00	474.30	237.15	-46,718.08	
TOT	-47,089.60	0.00	0.00	0.00	474.30	237.15	-46,378.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,218.26	0.00	0.00	0.00	12.18	6.09	-1,199.99	SCH-HANCOCK
TOT	-1,218.26	0.00	0.00	0.00	12.18	6.09	-1,199.99	
ADJ	15,306.31	0.00	0.00	0.00	0.00	0.00	15,306.31	AUTH TOTAL
PAY	-590,408.08	0.00	0.00	0.00	5,904.08	2,952.04	-581,551.96	
TOT	-575,101.77	0.00	0.00	0.00	5,904.08	2,952.04	-566,245.65	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	616.99	0.00	0.00	0.00	0.00	0.00	616.99	SCH-JENNINGS
PAY	-47,701.59	0.00	0.00	0.00	477.02	238.51	-46,986.06	
TOT	-47,084.60	0.00	0.00	0.00	477.02	238.51	-46,369.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249,632.56	0.00	0.00	0.00	2,496.33	1,248.16	-245,888.07	SCH-JENNINGS
TOT	-249,632.56	0.00	0.00	0.00	2,496.33	1,248.16	-245,888.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	266.11	0.00	0.00	0.00	0.00	0.00	266.11	SCH-JENNINGS
PAY	-37,130.17	0.00	0.00	0.00	371.30	185.65	-36,573.22	
TOT	-36,864.06	0.00	0.00	0.00	371.30	185.65	-36,307.11	
ADJ	883.10	0.00	0.00	0.00	0.00	0.00	883.10	AUTH TOTAL
PAY	-334,464.32	0.00	0.00	0.00	3,344.65	1,672.32	-329,447.35	
TOT	-333,581.22	0.00	0.00	0.00	3,344.65	1,672.32	-328,564.25	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,387.20	0.00	0.00	0.00	0.00	0.00	10,387.20	SCH-KIRKWOOD
PAY	-965,338.91	0.00	0.00	0.00	9,653.39	4,826.69	-950,858.83	
TOT	-954,951.71	0.00	0.00	0.00	9,653.39	4,826.69	-940,471.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,666,237.15	0.00	0.00	0.00	56,662.37	28,331.19	-5,581,243.59	SCH-KIRKWOOD
TOT	-5,666,237.15	0.00	0.00	0.00	56,662.37	28,331.19	-5,581,243.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,084.87	0.00	0.00	0.00	0.00	0.00	1,084.87	SCH-KIRKWOOD
PAY	-151,371.19	0.00	0.00	0.00	1,513.71	756.86	-149,100.62	
TOT	-150,286.32	0.00	0.00	0.00	1,513.71	756.86	-148,015.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-438.85	0.00	0.00	0.00	4.39	2.19	-432.27	SCH-KIRKWOOD
TOT	-438.85	0.00	0.00	0.00	4.39	2.19	-432.27	
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ADJ	11,472.07	0.00	0.00	0.00	0.00	0.00	11,472.07	AUTH TOTAL
PAY	-6,783,386.10	0.00	0.00	0.00	67,833.86	33,916.93	-6,681,635.31	
TOT	-6,771,914.03	0.00	0.00	0.00	67,833.86	33,916.93	-6,670,163.24	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,688.75	0.00	0.00	0.00	0.00	0.00	7,688.75	SCH-LADUE
PAY	-706,145.12	0.00	0.00	0.00	7,061.45	3,530.73	-695,552.94	
TOT	-698,456.37	0.00	0.00	0.00	7,061.45	3,530.73	-687,864.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,479.40	0.00	0.00	0.00	0.00	0.00	2,479.40	SCH-LADUE
PAY	-6,076,262.53	0.00	0.00	0.00	60,762.63	30,381.31	-5,985,118.59	
TOT	-6,073,783.13	0.00	0.00	0.00	60,762.63	30,381.31	-5,982,639.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	926.94	0.00	0.00	0.00	0.00	0.00	926.94	SCH-LADUE
PAY	-129,334.68	0.00	0.00	0.00	1,293.35	646.67	-127,394.66	
TOT	-128,407.74	0.00	0.00	0.00	1,293.35	646.67	-126,467.72	
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ADJ	11,095.09	0.00	0.00	0.00	0.00	0.00	11,095.09	AUTH TOTAL
PAY	-6,911,742.33	0.00	0.00	0.00	69,117.43	34,558.71	-6,808,066.19	
TOT	-6,900,647.24	0.00	0.00	0.00	69,117.43	34,558.71	-6,796,971.10	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,574.68	0.00	0.00	0.00	0.00	0.00	5,574.68	SCH-MAPLEWOOD
PAY	-265,510.00	0.00	0.00	0.00	2,655.10	1,327.55	-261,527.35	
TOT	-259,935.32	0.00	0.00	0.00	2,655.10	1,327.55	-255,952.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,398,138.76	0.00	0.00	0.00	13,981.39	6,990.69	-1,377,166.68	SCH-MAPLEWOOD
TOT	-1,398,138.76	0.00	0.00	0.00	13,981.39	6,990.69	-1,377,166.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	771.32	0.00	0.00	0.00	0.00	0.00	771.32	SCH-MAPLEWOOD
PAY	-107,621.48	0.00	0.00	0.00	1,076.21	538.11	-106,007.16	
TOT	-106,850.16	0.00	0.00	0.00	1,076.21	538.11	-105,235.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76,649.81	0.00	0.00	0.00	766.50	383.25	-75,500.06	SCH-MAPLEWOOD
TOT	-76,649.81	0.00	0.00	0.00	766.50	383.25	-75,500.06	
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ADJ	6,346.00	0.00	0.00	0.00	0.00	0.00	6,346.00	AUTH TOTAL
PAY	-1,847,920.05	0.00	0.00	0.00	18,479.20	9,239.60	-1,820,201.25	
TOT	-1,841,574.05	0.00	0.00	0.00	18,479.20	9,239.60	-1,813,855.25	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,247.85	0.00	0.00	0.00	0.00	0.00	15,247.85	SCH-MEHLVILLE
PAY	-1,722,619.35	0.00	0.00	0.00	17,226.19	8,613.10	-1,696,780.06	
TOT	-1,707,371.50	0.00	0.00	0.00	17,226.19	8,613.10	-1,681,532.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	275,895.69	0.00	0.00	0.00	0.00	0.00	275,895.69	SCH-MEHLVILLE
PAY	-5,840,565.06	0.00	0.00	0.00	58,405.65	29,202.83	-5,752,956.58	
TOT	-5,564,669.37	0.00	0.00	0.00	58,405.65	29,202.83	-5,477,060.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	943.02	0.00	0.00	0.00	0.00	0.00	943.02	SCH-MEHLVILLE
PAY	-131,579.35	0.00	0.00	0.00	1,315.79	657.90	-129,605.66	
TOT	-130,636.33	0.00	0.00	0.00	1,315.79	657.90	-128,662.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,586.99	0.00	0.00	0.00	535.87	267.93	-52,783.19	SCH-MEHLVILLE
TOT	-53,586.99	0.00	0.00	0.00	535.87	267.93	-52,783.19	
AUTH TOTAL								
ADJ	292,086.56	0.00	0.00	0.00	0.00	0.00	292,086.56	
PAY	-7,748,350.75	0.00	0.00	0.00	77,483.50	38,741.76	-7,632,125.49	
TOT	-7,456,264.19	0.00	0.00	0.00	77,483.50	38,741.76	-7,340,038.93	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,600.09	0.00	0.00	0.00	0.00	0.00	-4,600.09	SCH-NORMANDY
PAY	-305,656.95	0.00	0.00	0.00	3,056.57	1,528.28	-301,072.10	
TOT	-310,257.04	0.00	0.00	0.00	3,056.57	1,528.28	-305,672.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,419.73	0.00	0.00	0.00	0.00	0.00	26,419.73	SCH-NORMANDY
PAY	-926,431.00	0.00	0.00	0.00	9,264.31	4,632.16	-912,534.53	
TOT	-900,011.27	0.00	0.00	0.00	9,264.31	4,632.16	-886,114.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	365.15	0.00	0.00	0.00	0.00	0.00	365.15	SCH-NORMANDY
PAY	-50,949.70	0.00	0.00	0.00	509.50	254.75	-50,185.45	
TOT	-50,584.55	0.00	0.00	0.00	509.50	254.75	-49,820.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128,353.66	0.00	0.00	0.00	1,283.54	641.77	-126,428.35	SCH-NORMANDY
TOT	-128,353.66	0.00	0.00	0.00	1,283.54	641.77	-126,428.35	
AUTH TOTAL								
ADJ	22,184.79	0.00	0.00	0.00	0.00	0.00	22,184.79	
PAY	-1,411,391.31	0.00	0.00	0.00	14,113.92	7,056.96	-1,390,220.43	
TOT	-1,389,206.52	0.00	0.00	0.00	14,113.92	7,056.96	-1,368,035.64	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,730.30	0.00	0.00	0.00	0.00	0.00	32,730.30	SCH-PATTONVILLE
PAY	-1,872,078.93	0.00	0.00	0.00	18,720.79	9,360.39	-1,843,997.75	
TOT	-1,839,348.63	0.00	0.00	0.00	18,720.79	9,360.39	-1,811,267.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,030.75	0.00	0.00	0.00	0.00	0.00	5,030.75	SCH-PATTONVILLE
PAY	-4,805,063.02	0.00	0.00	0.00	48,050.63	24,025.32	-4,732,987.07	
TOT	-4,800,032.27	0.00	0.00	0.00	48,050.63	24,025.32	-4,727,956.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,354.56	0.00	0.00	0.00	0.00	0.00	4,354.56	SCH-PATTONVILLE
PAY	-607,588.35	0.00	0.00	0.00	6,075.88	3,037.94	-598,474.53	
TOT	-603,233.79	0.00	0.00	0.00	6,075.88	3,037.94	-594,119.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,600.07	0.00	0.00	0.00	426.00	213.00	-41,961.07	SCH-PATTONVILLE
TOT	-42,600.07	0.00	0.00	0.00	426.00	213.00	-41,961.07	
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ADJ	42,115.61	0.00	0.00	0.00	0.00	0.00	42,115.61	AUTH TOTAL
PAY	-7,327,330.37	0.00	0.00	0.00	73,273.30	36,636.65	-7,217,420.42	
TOT	-7,285,214.76	0.00	0.00	0.00	73,273.30	36,636.65	-7,175,304.81	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,833.31	0.00	0.00	0.00	0.00	0.00	6,833.31	SCH-RITENOUR
PAY	-1,413,185.90	0.00	0.00	0.00	14,131.86	7,065.93	-1,391,988.11	
TOT	-1,406,352.59	0.00	0.00	0.00	14,131.86	7,065.93	-1,385,154.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,347.15	0.00	0.00	0.00	0.00	0.00	1,347.15	SCH-RITENOUR
PAY	-1,588,553.81	0.00	0.00	0.00	15,885.54	7,942.77	-1,564,725.50	
TOT	-1,587,206.66	0.00	0.00	0.00	15,885.54	7,942.77	-1,563,378.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	904.02	0.00	0.00	0.00	0.00	0.00	904.02	SCH-RITENOUR
PAY	-126,136.86	0.00	0.00	0.00	1,261.37	630.68	-124,244.81	
TOT	-125,232.84	0.00	0.00	0.00	1,261.37	630.68	-123,340.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,161.85	0.00	0.00	0.00	541.62	270.81	-53,349.42	SCH-RITENOUR
TOT	-54,161.85	0.00	0.00	0.00	541.62	270.81	-53,349.42	
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ADJ	9,084.48	0.00	0.00	0.00	0.00	0.00	9,084.48	AUTH TOTAL
PAY	-3,182,038.42	0.00	0.00	0.00	31,820.39	15,910.19	-3,134,307.84	
TOT	-3,172,953.94	0.00	0.00	0.00	31,820.39	15,910.19	-3,125,223.36	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,224.79	0.00	0.00	0.00	0.00	0.00	6,224.79	SCH-RIVERVIEW GRNS
PAY	-128,238.85	0.00	0.00	0.00	1,282.39	641.19	-126,315.27	
TOT	-122,014.06	0.00	0.00	0.00	1,282.39	641.19	-120,090.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,832.30	0.00	0.00	0.00	0.00	0.00	3,832.30	SCH-RIVERVIEW GRNS
PAY	-933,557.88	0.00	0.00	0.00	9,335.58	4,667.79	-919,554.51	
TOT	-929,725.58	0.00	0.00	0.00	9,335.58	4,667.79	-915,722.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	93.03	0.00	0.00	0.00	0.00	0.00	93.03	SCH-RIVERVIEW GRNS
PAY	-12,980.40	0.00	0.00	0.00	129.80	64.90	-12,785.70	
TOT	-12,887.37	0.00	0.00	0.00	129.80	64.90	-12,692.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,542.01	0.00	0.00	0.00	115.42	57.71	-11,368.88	SCH-RIVERVIEW GRNS
TOT	-11,542.01	0.00	0.00	0.00	115.42	57.71	-11,368.88	
ADJ	10,150.12	0.00	0.00	0.00	0.00	0.00	10,150.12	AUTH TOTAL
PAY	-1,086,319.14	0.00	0.00	0.00	10,863.19	5,431.59	-1,070,024.36	
TOT	-1,076,169.02	0.00	0.00	0.00	10,863.19	5,431.59	-1,059,874.24	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,937.68	0.00	0.00	0.00	0.00	0.00	3,937.68	SCH-UNIVERSITY CTY
PAY	-588,601.11	0.00	0.00	0.00	5,886.01	2,943.01	-579,772.09	
TOT	-584,663.43	0.00	0.00	0.00	5,886.01	2,943.01	-575,834.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	149.49	0.00	0.00	0.00	0.00	0.00	149.49	SCH-UNIVERSITY CTY
PAY	-2,914,993.17	0.00	0.00	0.00	29,149.93	14,574.97	-2,871,268.27	
TOT	-2,914,843.68	0.00	0.00	0.00	29,149.93	14,574.97	-2,871,118.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	400.87	0.00	0.00	0.00	0.00	0.00	400.87	SCH-UNIVERSITY CTY
PAY	-55,932.71	0.00	0.00	0.00	559.33	279.66	-55,093.72	
TOT	-55,531.84	0.00	0.00	0.00	559.33	279.66	-54,692.85	
ADJ	4,488.04	0.00	0.00	0.00	0.00	0.00	4,488.04	AUTH TOTAL
PAY	-3,559,526.99	0.00	0.00	0.00	35,595.27	17,797.64	-3,506,134.08	
TOT	-3,555,038.95	0.00	0.00	0.00	35,595.27	17,797.64	-3,501,646.04	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,243.46	0.00	0.00	0.00	0.00	0.00	1,243.46	SCH-VALLEY PARK
PAY	-155,709.58	0.00	0.00	0.00	1,557.10	778.55	-153,373.93	
TOT	-154,466.12	0.00	0.00	0.00	1,557.10	778.55	-152,130.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,555.57	0.00	0.00	0.00	0.00	0.00	7,555.57	SCH-VALLEY PARK
PAY	-799,836.81	0.00	0.00	0.00	7,998.37	3,999.18	-787,839.26	
TOT	-792,281.24	0.00	0.00	0.00	7,998.37	3,999.18	-780,283.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	456.68	0.00	0.00	0.00	0.00	0.00	456.68	SCH-VALLEY PARK
PAY	-63,720.67	0.00	0.00	0.00	637.21	318.60	-62,764.86	
TOT	-63,263.99	0.00	0.00	0.00	637.21	318.60	-62,308.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,641.22	0.00	0.00	0.00	416.41	208.21	-41,016.60	SCH-VALLEY PARK
TOT	-41,641.22	0.00	0.00	0.00	416.41	208.21	-41,016.60	
ADJ	9,255.71	0.00	0.00	0.00	0.00	0.00	9,255.71	AUTH TOTAL
PAY	-1,060,908.28	0.00	0.00	0.00	10,609.09	5,304.54	-1,044,994.65	
TOT	-1,051,652.57	0.00	0.00	0.00	10,609.09	5,304.54	-1,035,738.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,708.53	0.00	0.00	0.00	0.00	0.00	9,708.53	SCH-WEBSTER GROVES
PAY	-852,303.55	0.00	0.00	0.00	8,523.04	4,261.52	-839,518.99	
TOT	-842,595.02	0.00	0.00	0.00	8,523.04	4,261.52	-829,810.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,285.71	0.00	0.00	0.00	0.00	0.00	3,285.71	SCH-WEBSTER GROVES
PAY	-3,358,039.82	0.00	0.00	0.00	33,580.40	16,790.20	-3,307,669.22	
TOT	-3,354,754.11	0.00	0.00	0.00	33,580.40	16,790.20	-3,304,383.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	795.84	0.00	0.00	0.00	0.00	0.00	795.84	SCH-WEBSTER GROVES
PAY	-111,043.10	0.00	0.00	0.00	1,110.43	555.22	-109,377.45	
TOT	-110,247.26	0.00	0.00	0.00	1,110.43	555.22	-108,581.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,259.97	0.00	0.00	0.00	372.60	186.30	-36,701.07	SCH-WEBSTER GROVES
TOT	-37,259.97	0.00	0.00	0.00	372.60	186.30	-36,701.07	
AUTH TOTAL								
ADJ	13,790.08	0.00	0.00	0.00	0.00	0.00	13,790.08	
PAY	-4,358,646.44	0.00	0.00	0.00	43,586.47	21,793.24	-4,293,266.73	
TOT	-4,344,856.36	0.00	0.00	0.00	43,586.47	21,793.24	-4,279,476.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,840.35	0.00	0.00	0.00	0.00	0.00	9,840.35	SCH-LINDBERGH
PAY	-1,079,352.22	0.00	0.00	0.00	10,793.52	5,396.76	-1,063,161.94	
TOT	-1,069,511.87	0.00	0.00	0.00	10,793.52	5,396.76	-1,053,321.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,473.26	0.00	0.00	0.00	0.00	0.00	-7,473.26	SCH-LINDBERGH
PAY	-4,550,777.24	0.00	0.00	0.00	45,507.77	22,753.89	-4,482,515.58	
TOT	-4,558,250.50	0.00	0.00	0.00	45,507.77	22,753.89	-4,489,988.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,161.19	0.00	0.00	0.00	0.00	0.00	1,161.19	SCH-LINDBERGH
PAY	-162,019.92	0.00	0.00	0.00	1,620.20	810.10	-159,589.62	
TOT	-160,858.73	0.00	0.00	0.00	1,620.20	810.10	-158,428.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,056.56	0.00	0.00	0.00	40.57	20.28	-3,995.71	SCH-LINDBERGH
TOT	-4,056.56	0.00	0.00	0.00	40.57	20.28	-3,995.71	
AUTH TOTAL								
ADJ	3,528.28	0.00	0.00	0.00	0.00	0.00	3,528.28	
PAY	-5,796,205.94	0.00	0.00	0.00	57,962.06	28,981.03	-5,709,262.85	
TOT	-5,792,677.66	0.00	0.00	0.00	57,962.06	28,981.03	-5,705,734.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,546.74	0.00	0.00	0.00	0.00	0.00	18,546.74	SCH-HAZELWOOD
PAY	-2,195,947.80	0.00	0.00	0.00	21,959.48	10,979.74	-2,163,008.58	
TOT	-2,177,401.06	0.00	0.00	0.00	21,959.48	10,979.74	-2,144,461.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,603.61	0.00	0.00	0.00	0.00	0.00	1,603.61	SCH-HAZELWOOD
PAY	-8,083,482.20	0.00	0.00	0.00	80,834.82	40,417.41	-7,962,229.97	
TOT	-8,081,878.59	0.00	0.00	0.00	80,834.82	40,417.41	-7,960,626.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,567.08	0.00	0.00	0.00	0.00	0.00	3,567.08	SCH-HAZELWOOD
PAY	-497,712.17	0.00	0.00	0.00	4,977.12	2,488.56	-490,246.49	
TOT	-494,145.09	0.00	0.00	0.00	4,977.12	2,488.56	-486,679.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-412,913.00	0.00	0.00	0.00	4,129.13	2,064.57	-406,719.30	SCH-HAZELWOOD
TOT	-412,913.00	0.00	0.00	0.00	4,129.13	2,064.57	-406,719.30	
AUTH TOTAL								
ADJ	23,717.43	0.00	0.00	0.00	0.00	0.00	23,717.43	
PAY	-11,190,055.17	0.00	0.00	0.00	111,900.55	55,950.28	-11,022,204.34	
TOT	-11,166,337.74	0.00	0.00	0.00	111,900.55	55,950.28	-10,998,486.91	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,994.53	0.00	0.00	0.00	0.00	0.00	1,994.53	METRO SEWER DIST
PAY	-198,833.80	0.00	0.00	0.00	1,988.34	994.17	-195,851.29	
TOT	-196,839.27	0.00	0.00	0.00	1,988.34	994.17	-193,856.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,907.22	0.00	0.00	0.00	0.00	0.00	-2,907.22	METRO SEWER DIST
PAY	-1,084,051.97	0.00	0.00	0.00	10,840.52	5,420.26	-1,067,791.19	
TOT	-1,086,959.19	0.00	0.00	0.00	10,840.52	5,420.26	-1,070,698.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	359.41	0.00	0.00	0.00	0.00	0.00	359.41	METRO SEWER DIST
PAY	-50,148.83	0.00	0.00	0.00	501.49	250.74	-49,396.60	
TOT	-49,789.42	0.00	0.00	0.00	501.49	250.74	-49,037.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,520.74	0.00	0.00	0.00	115.21	57.60	-11,347.93	METRO SEWER DIST
TOT	-11,520.74	0.00	0.00	0.00	115.21	57.60	-11,347.93	
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ADJ	-553.28	0.00	0.00	0.00	0.00	0.00	-553.28	AUTH TOTAL
PAY	-1,344,555.34	0.00	0.00	0.00	13,445.56	6,722.77	-1,324,387.01	
TOT	-1,345,108.62	0.00	0.00	0.00	13,445.56	6,722.77	-1,324,940.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,263.69	0.00	0.00	0.00	0.00	0.00	1,263.69	MSD EXTENSION
PAY	-203,175.00	0.00	0.00	0.00	2,031.75	1,015.88	-200,127.37	
TOT	-201,911.31	0.00	0.00	0.00	2,031.75	1,015.88	-198,863.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,177.51	0.00	0.00	0.00	0.00	0.00	6,177.51	MSD EXTENSION
PAY	-1,054,254.79	0.00	0.00	0.00	10,542.55	5,271.27	-1,038,440.97	
TOT	-1,048,077.28	0.00	0.00	0.00	10,542.55	5,271.27	-1,032,263.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	57.69	0.00	0.00	0.00	0.00	0.00	57.69	MSD EXTENSION
PAY	-8,048.77	0.00	0.00	0.00	80.49	40.24	-7,928.04	
TOT	-7,991.08	0.00	0.00	0.00	80.49	40.24	-7,870.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	258.46	0.00	0.00	0.00	0.00	0.00	258.46	MSD EXTENSION
PAY	-3,851.96	0.00	0.00	0.00	38.52	19.26	-3,794.18	
TOT	-3,593.50	0.00	0.00	0.00	38.52	19.26	-3,535.72	
ADJ	7,757.35	0.00	0.00	0.00	0.00	0.00	7,757.35	AUTH TOTAL
PAY	-1,269,330.52	0.00	0.00	0.00	12,693.31	6,346.65	-1,250,290.56	
TOT	-1,261,573.17	0.00	0.00	0.00	12,693.31	6,346.65	-1,242,533.21	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	0.00	0.00	0.00	0.00	0.00	8.62	METRO SEWER DIST LE
PAY	-4,587.02	0.00	0.00	0.00	45.87	22.94	-4,518.21	
TOT	-4,578.40	0.00	0.00	0.00	45.87	22.94	-4,509.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,494.88	0.00	0.00	0.00	104.95	52.47	-10,337.46	METRO SEWER DIST LE
TOT	-10,494.88	0.00	0.00	0.00	104.95	52.47	-10,337.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-281.43	0.00	0.00	0.00	2.81	1.41	-277.21	METRO SEWER DIST LE
TOT	-281.43	0.00	0.00	0.00	2.81	1.41	-277.21	
ADJ	8.62	0.00	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-15,363.33	0.00	0.00	0.00	153.63	76.82	-15,132.88	
TOT	-15,354.71	0.00	0.00	0.00	153.63	76.82	-15,124.26	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.97	0.00	0.00	0.00	0.00	0.00	123.97	SEWR-MALINE CR
PAY	-9,282.78	0.00	0.00	0.00	92.83	46.41	-9,143.54	
TOT	-9,158.81	0.00	0.00	0.00	92.83	46.41	-9,019.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	501.36	0.00	0.00	0.00	0.00	0.00	501.36	SEWR-MALINE CR
PAY	-26,092.60	0.00	0.00	0.00	260.93	130.46	-25,701.21	
TOT	-25,591.24	0.00	0.00	0.00	260.93	130.46	-25,199.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.43	0.00	0.00	0.00	0.00	0.00	19.43	SEWR-MALINE CR
PAY	-2,710.90	0.00	0.00	0.00	27.11	13.55	-2,670.24	
TOT	-2,691.47	0.00	0.00	0.00	27.11	13.55	-2,650.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46.76	0.00	0.00	0.00	0.47	0.23	-46.06	SEWR-MALINE CR
TOT	-46.76	0.00	0.00	0.00	0.47	0.23	-46.06	
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ADJ	644.76	0.00	0.00	0.00	0.00	0.00	644.76	AUTH TOTAL
PAY	-38,133.04	0.00	0.00	0.00	381.34	190.65	-37,561.05	
TOT	-37,488.28	0.00	0.00	0.00	381.34	190.65	-36,916.29	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.61	0.00	0.00	0.00	0.00	0.00	194.61	SEWR-GRAVOIS CR.
PAY	-28,828.35	0.00	0.00	0.00	288.28	144.14	-28,395.93	
TOT	-28,633.74	0.00	0.00	0.00	288.28	144.14	-28,201.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,056.95	0.00	0.00	0.00	0.00	0.00	2,056.95	SEWR-GRAVOIS CR.
PAY	-112,716.00	0.00	0.00	0.00	1,127.16	563.58	-111,025.26	
TOT	-110,659.05	0.00	0.00	0.00	1,127.16	563.58	-108,968.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.85	0.00	0.00	0.00	0.00	0.00	43.85	SEWR-GRAVOIS CR.
PAY	-6,118.87	0.00	0.00	0.00	61.19	30.59	-6,027.09	
TOT	-6,075.02	0.00	0.00	0.00	61.19	30.59	-5,983.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,336.83	0.00	0.00	0.00	13.37	6.68	-1,316.78	SEWR-GRAVOIS CR.
TOT	-1,336.83	0.00	0.00	0.00	13.37	6.68	-1,316.78	
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ADJ	2,295.41	0.00	0.00	0.00	0.00	0.00	2,295.41	AUTH TOTAL
PAY	-149,000.05	0.00	0.00	0.00	1,490.00	744.99	-146,765.06	
TOT	-146,704.64	0.00	0.00	0.00	1,490.00	744.99	-144,469.65	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.13	0.00	0.00	0.00	0.00	0.00	44.13	SEWR-U.CTY STORM
PAY	-14,493.91	0.00	0.00	0.00	144.94	72.47	-14,276.50	
TOT	-14,449.78	0.00	0.00	0.00	144.94	72.47	-14,232.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.11	0.00	0.00	0.00	0.00	0.00	55.11	SEWR-U.CTY STORM
PAY	-55,265.52	0.00	0.00	0.00	552.66	276.33	-54,436.53	
TOT	-55,210.41	0.00	0.00	0.00	552.66	276.33	-54,381.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.58	0.00	0.00	0.00	0.00	0.00	45.58	SEWR-U.CTY STORM
PAY	-6,359.75	0.00	0.00	0.00	63.60	31.80	-6,264.35	
TOT	-6,314.17	0.00	0.00	0.00	63.60	31.80	-6,218.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,945.93	0.00	0.00	0.00	29.46	14.73	-2,901.74	SEWR-U.CTY STORM
TOT	-2,945.93	0.00	0.00	0.00	29.46	14.73	-2,901.74	
ADJ	144.82	0.00	0.00	0.00	0.00	0.00	144.82	AUTH TOTAL
PAY	-79,065.11	0.00	0.00	0.00	790.66	395.33	-77,879.12	
TOT	-78,920.29	0.00	0.00	0.00	790.66	395.33	-77,734.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.26	0.00	0.00	0.00	0.00	0.00	586.26	SEWR-COLD WATER
PAY	-43,335.81	0.00	0.00	0.00	433.36	216.68	-42,685.77	
TOT	-42,749.55	0.00	0.00	0.00	433.36	216.68	-42,099.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	84.67	0.00	0.00	0.00	0.00	0.00	84.67	SEWR-COLD WATER
PAY	-112,528.21	0.00	0.00	0.00	1,125.28	562.64	-110,840.29	
TOT	-112,443.54	0.00	0.00	0.00	1,125.28	562.64	-110,755.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	119.68	0.00	0.00	0.00	0.00	0.00	119.68	SEWR-COLD WATER
PAY	-16,699.14	0.00	0.00	0.00	166.99	83.50	-16,448.65	
TOT	-16,579.46	0.00	0.00	0.00	166.99	83.50	-16,328.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,353.05	0.00	0.00	0.00	33.53	16.77	-3,302.75	SEWR-COLD WATER
TOT	-3,353.05	0.00	0.00	0.00	33.53	16.77	-3,302.75	
ADJ	790.61	0.00	0.00	0.00	0.00	0.00	790.61	AUTH TOTAL
PAY	-175,916.21	0.00	0.00	0.00	1,759.16	879.59	-173,277.46	
TOT	-175,125.60	0.00	0.00	0.00	1,759.16	879.59	-172,486.85	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	SEWR-SUGAR CREEK
PAY	-4,592.67	0.00	0.00	0.00	45.93	22.96	-4,523.78	
TOT	-4,589.15	0.00	0.00	0.00	45.93	22.96	-4,520.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,341.25	0.00	0.00	0.00	233.41	116.71	-22,991.13	SEWR-SUGAR CREEK
TOT	-23,341.25	0.00	0.00	0.00	233.41	116.71	-22,991.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.63	0.00	0.00	0.00	0.00	0.00	5.63	SEWR-SUGAR CREEK
PAY	-785.05	0.00	0.00	0.00	7.85	3.93	-773.27	
TOT	-779.42	0.00	0.00	0.00	7.85	3.93	-767.64	
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-28,718.97	0.00	0.00	0.00	287.19	143.60	-28,288.18	
TOT	-28,709.82	0.00	0.00	0.00	287.19	143.60	-28,279.03	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.16	0.00	0.00	0.00	0.00	0.00	559.16	SEWR-DEER CREEK
PAY	-51,028.38	0.00	0.00	0.00	510.28	255.14	-50,262.96	
TOT	-50,469.22	0.00	0.00	0.00	510.28	255.14	-49,703.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	307.77	0.00	0.00	0.00	0.00	0.00	307.77	SEWR-DEER CREEK
PAY	-295,498.11	0.00	0.00	0.00	2,954.98	1,477.49	-291,065.64	
TOT	-295,190.34	0.00	0.00	0.00	2,954.98	1,477.49	-290,757.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	69.86	0.00	0.00	0.00	0.00	0.00	69.86	SEWR-DEER CREEK
PAY	-9,746.85	0.00	0.00	0.00	97.47	48.73	-9,600.65	
TOT	-9,676.99	0.00	0.00	0.00	97.47	48.73	-9,530.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,220.36	0.00	0.00	0.00	12.20	6.10	-1,202.06	SEWR-DEER CREEK
TOT	-1,220.36	0.00	0.00	0.00	12.20	6.10	-1,202.06	
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ADJ	936.79	0.00	0.00	0.00	0.00	0.00	936.79	AUTH TOTAL
PAY	-357,493.70	0.00	0.00	0.00	3,574.93	1,787.46	-352,131.31	
TOT	-356,556.91	0.00	0.00	0.00	3,574.93	1,787.46	-351,194.52	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.85	0.00	0.00	0.00	0.00	0.00	43.85	SEWR-SEMINARY
PAY	-5,131.66	0.00	0.00	0.00	51.32	25.66	-5,054.68	
TOT	-5,087.81	0.00	0.00	0.00	51.32	25.66	-5,010.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.90	0.00	0.00	0.00	0.00	0.00	39.90	SEWR-SEMINARY
PAY	-14,618.98	0.00	0.00	0.00	146.19	73.09	-14,399.70	
TOT	-14,579.08	0.00	0.00	0.00	146.19	73.09	-14,359.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	SEWR-SEMINARY
PAY	-664.90	0.00	0.00	0.00	6.65	3.32	-654.93	
TOT	-660.13	0.00	0.00	0.00	6.65	3.32	-650.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	SEWR-SEMINARY
TOT	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	
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ADJ	88.52	0.00	0.00	0.00	0.00	0.00	88.52	AUTH TOTAL
PAY	-20,429.23	0.00	0.00	0.00	204.30	102.14	-20,122.79	
TOT	-20,340.71	0.00	0.00	0.00	204.30	102.14	-20,034.27	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,162.12	0.00	0.00	0.00	0.00	0.00	2,162.12	FIRE-AFFTON
PAY	-147,879.04	0.00	0.00	0.00	1,478.79	739.40	-145,660.85	
TOT	-145,716.92	0.00	0.00	0.00	1,478.79	739.40	-143,498.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,566.68	0.00	0.00	0.00	0.00	0.00	10,566.68	FIRE-AFFTON
PAY	-535,778.28	0.00	0.00	0.00	5,357.78	2,678.89	-527,741.61	
TOT	-525,211.60	0.00	0.00	0.00	5,357.78	2,678.89	-517,174.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	56.83	0.00	0.00	0.00	0.00	0.00	56.83	FIRE-AFFTON
PAY	-7,928.97	0.00	0.00	0.00	79.29	39.64	-7,810.04	
TOT	-7,872.14	0.00	0.00	0.00	79.29	39.64	-7,753.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,497.19	0.00	0.00	0.00	54.97	27.49	-5,414.73	FIRE-AFFTON
TOT	-5,497.19	0.00	0.00	0.00	54.97	27.49	-5,414.73	
ADJ	12,785.63	0.00	0.00	0.00	0.00	0.00	12,785.63	AUTH TOTAL
PAY	-697,083.48	0.00	0.00	0.00	6,970.83	3,485.42	-686,627.23	
TOT	-684,297.85	0.00	0.00	0.00	6,970.83	3,485.42	-673,841.60	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-223.39	0.00	0.00	0.00	2.23	1.12	-220.04	FIRE-KINLOCH
TOT	-223.39	0.00	0.00	0.00	2.23	1.12	-220.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-352.45	0.00	0.00	0.00	3.52	1.76	-347.17	FIRE-KINLOCH
TOT	-352.45	0.00	0.00	0.00	3.52	1.76	-347.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	FIRE-KINLOCH
PAY	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	
TOT	-18.37	0.00	0.00	0.00	0.19	0.09	-18.09	
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-594.34	0.00	0.00	0.00	5.94	2.97	-585.43	
TOT	-594.21	0.00	0.00	0.00	5.94	2.97	-585.30	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.47	0.00	0.00	0.00	0.00	0.00	537.47	FIRE-LEMAY
PAY	-48,653.65	0.00	0.00	0.00	486.54	243.27	-47,923.84	
TOT	-48,116.18	0.00	0.00	0.00	486.54	243.27	-47,386.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,602.64	0.00	0.00	0.00	0.00	0.00	3,602.64	FIRE-LEMAY
PAY	-245,138.98	0.00	0.00	0.00	2,451.39	1,225.69	-241,461.90	
TOT	-241,536.34	0.00	0.00	0.00	2,451.39	1,225.69	-237,859.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	98.41	0.00	0.00	0.00	0.00	0.00	98.41	FIRE-LEMAY
PAY	-13,730.64	0.00	0.00	0.00	137.31	68.65	-13,524.68	
TOT	-13,632.23	0.00	0.00	0.00	137.31	68.65	-13,426.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-296.40	0.00	0.00	0.00	2.96	1.48	-291.96	FIRE-LEMAY
TOT	-296.40	0.00	0.00	0.00	2.96	1.48	-291.96	
ADJ	4,238.52	0.00	0.00	0.00	0.00	0.00	4,238.52	AUTH TOTAL
PAY	-307,819.67	0.00	0.00	0.00	3,078.20	1,539.09	-303,202.38	
TOT	-303,581.15	0.00	0.00	0.00	3,078.20	1,539.09	-298,963.86	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,115.70	0.00	0.00	0.00	0.00	0.00	1,115.70	FIRE-METRO NORTH
PAY	-23,017.80	0.00	0.00	0.00	230.18	115.09	-22,672.53	
TOT	-21,902.10	0.00	0.00	0.00	230.18	115.09	-21,556.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,376.50	0.00	0.00	0.00	0.00	0.00	5,376.50	FIRE-METRO NORTH
PAY	-149,835.93	0.00	0.00	0.00	1,498.36	749.18	-147,588.39	
TOT	-144,459.43	0.00	0.00	0.00	1,498.36	749.18	-142,211.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.79	0.00	0.00	0.00	0.00	0.00	8.79	FIRE-METRO NORTH
PAY	-1,226.49	0.00	0.00	0.00	12.26	6.13	-1,208.10	
TOT	-1,217.70	0.00	0.00	0.00	12.26	6.13	-1,199.31	
ADJ	6,500.99	0.00	0.00	0.00	0.00	0.00	6,500.99	AUTH TOTAL
PAY	-174,080.22	0.00	0.00	0.00	1,740.80	870.40	-171,469.02	
TOT	-167,579.23	0.00	0.00	0.00	1,740.80	870.40	-164,968.03	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,856.63	0.00	0.00	0.00	0.00	0.00	1,856.63	FIRE-NORTH COUNTY F
PAY	-57,215.57	0.00	0.00	0.00	572.16	286.08	-56,357.33	
TOT	-55,358.94	0.00	0.00	0.00	572.16	286.08	-54,500.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,442.68	0.00	0.00	0.00	0.00	0.00	1,442.68	FIRE-NORTH COUNTY F
PAY	-254,708.17	0.00	0.00	0.00	2,547.08	1,273.54	-250,887.55	
TOT	-253,265.49	0.00	0.00	0.00	2,547.08	1,273.54	-249,444.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.70	0.00	0.00	0.00	0.00	0.00	29.70	FIRE-NORTH COUNTY F
PAY	-4,144.67	0.00	0.00	0.00	41.45	20.72	-4,082.50	
TOT	-4,114.97	0.00	0.00	0.00	41.45	20.72	-4,052.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,801.92	0.00	0.00	0.00	48.02	24.01	-4,729.89	FIRE-NORTH COUNTY F
TOT	-4,801.92	0.00	0.00	0.00	48.02	24.01	-4,729.89	
ADJ	3,329.01	0.00	0.00	0.00	0.00	0.00	3,329.01	AUTH TOTAL
PAY	-320,870.33	0.00	0.00	0.00	3,208.71	1,604.35	-316,057.27	
TOT	-317,541.32	0.00	0.00	0.00	3,208.71	1,604.35	-312,728.26	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.88	0.00	0.00	0.00	0.00	0.00	-81.88	FIRE-NORTHEAST AMBU
PAY	-52,569.06	0.00	0.00	0.00	525.69	262.85	-51,780.52	
TOT	-52,650.94	0.00	0.00	0.00	525.69	262.85	-51,862.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275,347.94	0.00	0.00	0.00	2,753.48	1,376.74	-271,217.72	FIRE-NORTHEAST AMBU
TOT	-275,347.94	0.00	0.00	0.00	2,753.48	1,376.74	-271,217.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.88	0.00	0.00	0.00	0.00	0.00	12.88	FIRE-NORTHEAST AMBU
PAY	-1,797.74	0.00	0.00	0.00	17.98	8.99	-1,770.77	
TOT	-1,784.86	0.00	0.00	0.00	17.98	8.99	-1,757.89	
ADJ	-69.00	0.00	0.00	0.00	0.00	0.00	-69.00	AUTH TOTAL
PAY	-329,714.74	0.00	0.00	0.00	3,297.15	1,648.58	-324,769.01	
TOT	-329,783.74	0.00	0.00	0.00	3,297.15	1,648.58	-324,838.01	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,100.93	0.00	0.00	0.00	0.00	0.00	3,100.93	FIRE-FLORISSANT V
PAY	-209,223.15	0.00	0.00	0.00	2,092.23	1,046.12	-206,084.80	
TOT	-206,122.22	0.00	0.00	0.00	2,092.23	1,046.12	-202,983.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,125.90	0.00	0.00	0.00	0.00	0.00	1,125.90	FIRE-FLORISSANT V
PAY	-942,473.62	0.00	0.00	0.00	9,424.74	4,712.37	-928,336.51	
TOT	-941,347.72	0.00	0.00	0.00	9,424.74	4,712.37	-927,210.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	73.64	0.00	0.00	0.00	0.00	0.00	73.64	FIRE-FLORISSANT V
PAY	-10,275.11	0.00	0.00	0.00	102.75	51.38	-10,120.98	
TOT	-10,201.47	0.00	0.00	0.00	102.75	51.38	-10,047.34	
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ADJ	4,300.47	0.00	0.00	0.00	0.00	0.00	4,300.47	AUTH TOTAL
PAY	-1,161,971.88	0.00	0.00	0.00	11,619.72	5,809.87	-1,144,542.29	
TOT	-1,157,671.41	0.00	0.00	0.00	11,619.72	5,809.87	-1,140,241.82	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,145.08	0.00	0.00	0.00	0.00	0.00	1,145.08	FIRE-ROBERTSON
PAY	-47,775.63	0.00	0.00	0.00	477.76	238.88	-47,058.99	
TOT	-46,630.55	0.00	0.00	0.00	477.76	238.88	-45,913.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201,069.59	0.00	0.00	0.00	2,010.70	1,005.35	-198,053.54	FIRE-ROBERTSON
TOT	-201,069.59	0.00	0.00	0.00	2,010.70	1,005.35	-198,053.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	166.13	0.00	0.00	0.00	0.00	0.00	166.13	FIRE-ROBERTSON
PAY	-23,180.40	0.00	0.00	0.00	231.80	115.90	-22,832.70	
TOT	-23,014.27	0.00	0.00	0.00	231.80	115.90	-22,666.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,453.82	0.00	0.00	0.00	424.54	212.27	-41,817.01	FIRE-ROBERTSON
TOT	-42,453.82	0.00	0.00	0.00	424.54	212.27	-41,817.01	
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ADJ	1,311.21	0.00	0.00	0.00	0.00	0.00	1,311.21	AUTH TOTAL
PAY	-314,479.44	0.00	0.00	0.00	3,144.80	1,572.40	-309,762.24	
TOT	-313,168.23	0.00	0.00	0.00	3,144.80	1,572.40	-308,451.03	

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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	-3,723.47	0.00	0.00	0.00	0.00	0.00	-3,723.47	FIRE-MID COUNTY
PAY	-111,840.52	0.00	0.00	0.00	1,118.41	559.20	-110,162.91	
TOT	-115,563.99	0.00	0.00	0.00	1,118.41	559.20	-113,886.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,622.66	0.00	0.00	0.00	0.00	0.00	11,622.66	FIRE-MID COUNTY
PAY	-119,819.18	0.00	0.00	0.00	1,198.19	599.10	-118,021.89	
TOT	-108,196.52	0.00	0.00	0.00	1,198.19	599.10	-106,399.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	203.89	0.00	0.00	0.00	0.00	0.00	203.89	FIRE-MID COUNTY
PAY	-28,448.93	0.00	0.00	0.00	284.49	142.24	-28,022.20	
TOT	-28,245.04	0.00	0.00	0.00	284.49	142.24	-27,818.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71,944.39	0.00	0.00	0.00	719.44	359.72	-70,865.23	FIRE-MID COUNTY
TOT	-71,944.39	0.00	0.00	0.00	719.44	359.72	-70,865.23	
ADJ	8,103.08	0.00	0.00	0.00	0.00	0.00	8,103.08	AUTH TOTAL
PAY	-332,053.02	0.00	0.00	0.00	3,320.53	1,660.26	-327,072.23	
TOT	-323,949.94	0.00	0.00	0.00	3,320.53	1,660.26	-318,969.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,567.51	0.00	0.00	0.00	0.00	0.00	3,567.51	FIRE-PATTONVILLE
PAY	-562,341.14	0.00	0.00	0.00	5,623.41	2,811.71	-553,906.02	
TOT	-558,773.63	0.00	0.00	0.00	5,623.41	2,811.71	-550,338.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,112.17	0.00	0.00	0.00	0.00	0.00	2,112.17	FIRE-PATTONVILLE
PAY	-1,162,529.21	0.00	0.00	0.00	11,625.29	5,812.65	-1,145,091.27	
TOT	-1,160,417.04	0.00	0.00	0.00	11,625.29	5,812.65	-1,142,979.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	417.66	0.00	0.00	0.00	0.00	0.00	417.66	FIRE-PATTONVILLE
PAY	-58,275.84	0.00	0.00	0.00	582.76	291.38	-57,401.70	
TOT	-57,858.18	0.00	0.00	0.00	582.76	291.38	-56,984.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,354.98	0.00	0.00	0.00	283.55	141.77	-27,929.66	FIRE-PATTONVILLE
TOT	-28,354.98	0.00	0.00	0.00	283.55	141.77	-27,929.66	
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ADJ	6,097.34	0.00	0.00	0.00	0.00	0.00	6,097.34	AUTH TOTAL
PAY	-1,811,501.17	0.00	0.00	0.00	18,115.01	9,057.51	-1,784,328.65	
TOT	-1,805,403.83	0.00	0.00	0.00	18,115.01	9,057.51	-1,778,231.31	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-974.97	0.00	0.00	0.00	0.00	0.00	-974.97	FIRE-MARYLAND HTS
PAY	-227,749.55	0.00	0.00	0.00	2,277.50	1,138.75	-224,333.30	
TOT	-228,724.52	0.00	0.00	0.00	2,277.50	1,138.75	-225,308.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,589.52	0.00	0.00	0.00	0.00	0.00	6,589.52	FIRE-MARYLAND HTS
PAY	-741,356.73	0.00	0.00	0.00	7,413.57	3,706.78	-730,236.38	
TOT	-734,767.21	0.00	0.00	0.00	7,413.57	3,706.78	-723,646.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	285.03	0.00	0.00	0.00	0.00	0.00	285.03	FIRE-MARYLAND HTS
PAY	-39,770.55	0.00	0.00	0.00	397.71	198.85	-39,173.99	
TOT	-39,485.52	0.00	0.00	0.00	397.71	198.85	-38,888.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,037.26	0.00	0.00	0.00	100.37	50.19	-9,886.70	FIRE-MARYLAND HTS
TOT	-10,037.26	0.00	0.00	0.00	100.37	50.19	-9,886.70	
ADJ	5,899.58	0.00	0.00	0.00	0.00	0.00	5,899.58	AUTH TOTAL
PAY	-1,018,914.09	0.00	0.00	0.00	10,189.15	5,094.57	-1,003,630.37	
TOT	-1,013,014.51	0.00	0.00	0.00	10,189.15	5,094.57	-997,730.79	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,136.82	0.00	0.00	0.00	0.00	0.00	2,136.82	FIRE-COMMUNITY
PAY	-652,256.59	0.00	0.00	0.00	6,522.57	3,261.28	-642,472.74	
TOT	-650,119.77	0.00	0.00	0.00	6,522.57	3,261.28	-640,335.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	596.11	0.00	0.00	0.00	0.00	0.00	596.11	FIRE-COMMUNITY
PAY	-706,408.63	0.00	0.00	0.00	7,064.09	3,532.04	-695,812.50	
TOT	-705,812.52	0.00	0.00	0.00	7,064.09	3,532.04	-695,216.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	136.60	0.00	0.00	0.00	0.00	0.00	136.60	FIRE-COMMUNITY
PAY	-19,059.60	0.00	0.00	0.00	190.60	95.30	-18,773.70	
TOT	-18,923.00	0.00	0.00	0.00	190.60	95.30	-18,637.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,508.02	0.00	0.00	0.00	175.08	87.54	-17,245.40	FIRE-COMMUNITY
TOT	-17,508.02	0.00	0.00	0.00	175.08	87.54	-17,245.40	
ADJ	2,869.53	0.00	0.00	0.00	0.00	0.00	2,869.53	AUTH TOTAL
PAY	-1,395,232.84	0.00	0.00	0.00	13,952.34	6,976.16	-1,374,304.34	
TOT	-1,392,363.31	0.00	0.00	0.00	13,952.34	6,976.16	-1,371,434.81	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.73	0.00	0.00	0.00	0.00	0.00	266.73	FIRE-SPANISH LAKE
PAY	-43,808.29	0.00	0.00	0.00	438.08	219.04	-43,151.17	
TOT	-43,541.56	0.00	0.00	0.00	438.08	219.04	-42,884.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183,740.91	0.00	0.00	0.00	1,837.41	918.70	-180,984.80	FIRE-SPANISH LAKE
TOT	-183,740.91	0.00	0.00	0.00	1,837.41	918.70	-180,984.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.77	0.00	0.00	0.00	0.00	0.00	9.77	FIRE-SPANISH LAKE
PAY	-1,362.61	0.00	0.00	0.00	13.63	6.81	-1,342.17	
TOT	-1,352.84	0.00	0.00	0.00	13.63	6.81	-1,332.40	
ADJ	276.50	0.00	0.00	0.00	0.00	0.00	276.50	AUTH TOTAL
PAY	-228,911.81	0.00	0.00	0.00	2,289.12	1,144.55	-225,478.14	
TOT	-228,635.31	0.00	0.00	0.00	2,289.12	1,144.55	-225,201.64	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,464.23	0.00	0.00	0.00	0.00	0.00	2,464.23	FIRE-BLACK JACK
PAY	-145,061.15	0.00	0.00	0.00	1,450.61	725.31	-142,885.23	
TOT	-142,596.92	0.00	0.00	0.00	1,450.61	725.31	-140,421.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	292.81	0.00	0.00	0.00	0.00	0.00	292.81	FIRE-BLACK JACK
PAY	-777,767.88	0.00	0.00	0.00	7,777.68	3,888.84	-766,101.36	
TOT	-777,475.07	0.00	0.00	0.00	7,777.68	3,888.84	-765,808.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.23	0.00	0.00	0.00	0.00	0.00	49.23	FIRE-BLACK JACK
PAY	-6,869.66	0.00	0.00	0.00	68.70	34.35	-6,766.61	
TOT	-6,820.43	0.00	0.00	0.00	68.70	34.35	-6,717.38	
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ADJ	2,806.27	0.00	0.00	0.00	0.00	0.00	2,806.27	AUTH TOTAL
PAY	-929,698.69	0.00	0.00	0.00	9,296.99	4,648.50	-915,753.20	
TOT	-926,892.42	0.00	0.00	0.00	9,296.99	4,648.50	-912,946.93	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,768.44	0.00	0.00	0.00	0.00	0.00	4,768.44	FIRE-MEHLVILLE
PAY	-527,787.37	0.00	0.00	0.00	5,277.87	2,638.94	-519,870.56	
TOT	-523,018.93	0.00	0.00	0.00	5,277.87	2,638.94	-515,102.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63,924.78	0.00	0.00	0.00	0.00	0.00	63,924.78	FIRE-MEHLVILLE
PAY	-1,739,595.09	0.00	0.00	0.00	17,395.95	8,697.98	-1,713,501.16	
TOT	-1,675,670.31	0.00	0.00	0.00	17,395.95	8,697.98	-1,649,576.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	345.00	0.00	0.00	0.00	0.00	0.00	345.00	FIRE-MEHLVILLE
PAY	-48,137.76	0.00	0.00	0.00	481.38	240.69	-47,415.69	
TOT	-47,792.76	0.00	0.00	0.00	481.38	240.69	-47,070.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,700.76	0.00	0.00	0.00	127.01	63.50	-12,510.25	FIRE-MEHLVILLE
TOT	-12,700.76	0.00	0.00	0.00	127.01	63.50	-12,510.25	
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ADJ	69,038.22	0.00	0.00	0.00	0.00	0.00	69,038.22	AUTH TOTAL
PAY	-2,328,220.98	0.00	0.00	0.00	23,282.21	11,641.11	-2,293,297.66	
TOT	-2,259,182.76	0.00	0.00	0.00	23,282.21	11,641.11	-2,224,259.44	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	653.01	0.00	0.00	0.00	0.00	0.00	653.01	FIRE-WEST OVERLAND
PAY	-46,452.22	0.00	0.00	0.00	464.52	232.26	-45,755.44	
TOT	-45,799.21	0.00	0.00	0.00	464.52	232.26	-45,102.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,970.80	0.00	0.00	0.00	1,849.71	924.85	-182,196.24	FIRE-WEST OVERLAND
TOT	-184,970.80	0.00	0.00	0.00	1,849.71	924.85	-182,196.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	129.46	0.00	0.00	0.00	0.00	0.00	129.46	FIRE-WEST OVERLAND
PAY	-18,062.97	0.00	0.00	0.00	180.63	90.31	-17,792.03	
TOT	-17,933.51	0.00	0.00	0.00	180.63	90.31	-17,662.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,855.73	0.00	0.00	0.00	38.56	19.28	-3,797.89	FIRE-WEST OVERLAND
TOT	-3,855.73	0.00	0.00	0.00	38.56	19.28	-3,797.89	
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ADJ	782.47	0.00	0.00	0.00	0.00	0.00	782.47	AUTH TOTAL
PAY	-253,341.72	0.00	0.00	0.00	2,533.42	1,266.70	-249,541.60	
TOT	-252,559.25	0.00	0.00	0.00	2,533.42	1,266.70	-248,759.13	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,145.51	0.00	0.00	0.00	0.00	0.00	3,145.51	FIRE-METRO WEST
PAY	-376,484.74	0.00	0.00	0.00	3,764.85	1,882.42	-370,837.47	
TOT	-373,339.23	0.00	0.00	0.00	3,764.85	1,882.42	-367,691.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	616.64	0.00	0.00	0.00	0.00	0.00	616.64	FIRE-METRO WEST
PAY	-1,631,792.59	0.00	0.00	0.00	16,317.93	8,158.96	-1,607,315.70	
TOT	-1,631,175.95	0.00	0.00	0.00	16,317.93	8,158.96	-1,606,699.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	228.54	0.00	0.00	0.00	0.00	0.00	228.54	FIRE-METRO WEST
PAY	-31,888.20	0.00	0.00	0.00	318.88	159.44	-31,409.88	
TOT	-31,659.66	0.00	0.00	0.00	318.88	159.44	-31,181.34	
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ADJ	3,990.69	0.00	0.00	0.00	0.00	0.00	3,990.69	AUTH TOTAL
PAY	-2,040,165.53	0.00	0.00	0.00	20,401.66	10,200.82	-2,009,563.05	
TOT	-2,036,174.84	0.00	0.00	0.00	20,401.66	10,200.82	-2,005,572.36	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,091.02	0.00	0.00	0.00	0.00	0.00	3,091.02	FIRE-MONARCH
PAY	-473,684.88	0.00	0.00	0.00	4,736.85	2,368.42	-466,579.61	
TOT	-470,593.86	0.00	0.00	0.00	4,736.85	2,368.42	-463,488.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,450,549.09	0.00	0.00	0.00	24,505.49	12,252.75	-2,413,790.85	FIRE-MONARCH
TOT	-2,450,549.09	0.00	0.00	0.00	24,505.49	12,252.75	-2,413,790.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	245.61	0.00	0.00	0.00	0.00	0.00	245.61	FIRE-MONARCH
PAY	-34,269.23	0.00	0.00	0.00	342.69	171.35	-33,755.19	
TOT	-34,023.62	0.00	0.00	0.00	342.69	171.35	-33,509.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,768.22	0.00	0.00	0.00	47.68	23.84	-4,696.70	FIRE-MONARCH
TOT	-4,768.22	0.00	0.00	0.00	47.68	23.84	-4,696.70	
ADJ	3,336.63	0.00	0.00	0.00	0.00	0.00	3,336.63	AUTH TOTAL
PAY	-2,963,271.42	0.00	0.00	0.00	29,632.71	14,816.36	-2,918,822.35	
TOT	-2,959,934.79	0.00	0.00	0.00	29,632.71	14,816.36	-2,915,485.72	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,755.05	0.00	0.00	0.00	0.00	0.00	2,755.05	FIRE-CREVE COEUR
PAY	-330,447.86	0.00	0.00	0.00	3,304.48	1,652.24	-325,491.14	
TOT	-327,692.81	0.00	0.00	0.00	3,304.48	1,652.24	-322,736.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,638.60	0.00	0.00	0.00	0.00	0.00	5,638.60	FIRE-CREVE COEUR
PAY	-1,505,109.95	0.00	0.00	0.00	15,051.10	7,525.55	-1,482,533.30	
TOT	-1,499,471.35	0.00	0.00	0.00	15,051.10	7,525.55	-1,476,894.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.07	0.00	0.00	0.00	0.00	0.00	181.07	FIRE-CREVE COEUR
PAY	-25,264.51	0.00	0.00	0.00	252.65	126.32	-24,885.54	
TOT	-25,083.44	0.00	0.00	0.00	252.65	126.32	-24,704.47	
ADJ	8,574.72	0.00	0.00	0.00	0.00	0.00	8,574.72	AUTH TOTAL
PAY	-1,860,822.32	0.00	0.00	0.00	18,608.23	9,304.11	-1,832,909.98	
TOT	-1,852,247.60	0.00	0.00	0.00	18,608.23	9,304.11	-1,824,335.26	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,880.29	0.00	0.00	0.00	0.00	0.00	1,880.29	FIRE-FENTON
PAY	-290,526.14	0.00	0.00	0.00	2,905.26	1,452.63	-286,168.25	
TOT	-288,645.85	0.00	0.00	0.00	2,905.26	1,452.63	-284,287.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,119.84	0.00	0.00	0.00	0.00	0.00	-2,119.84	FIRE-FENTON
PAY	-865,618.81	0.00	0.00	0.00	8,656.19	4,328.09	-852,634.53	
TOT	-867,738.65	0.00	0.00	0.00	8,656.19	4,328.09	-854,754.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	638.61	0.00	0.00	0.00	0.00	0.00	638.61	FIRE-FENTON
PAY	-89,104.63	0.00	0.00	0.00	891.05	445.52	-87,768.06	
TOT	-88,466.02	0.00	0.00	0.00	891.05	445.52	-87,129.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,341.18	0.00	0.00	0.00	193.41	96.71	-19,051.06	FIRE-FENTON
TOT	-19,341.18	0.00	0.00	0.00	193.41	96.71	-19,051.06	
AUTH TOTAL								
ADJ	399.06	0.00	0.00	0.00	0.00	0.00	399.06	
PAY	-1,264,590.76	0.00	0.00	0.00	12,645.91	6,322.95	-1,245,621.90	
TOT	-1,264,191.70	0.00	0.00	0.00	12,645.91	6,322.95	-1,245,222.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.62	0.00	0.00	0.00	0.00	0.00	-188.62	FIRE-WEST CO EMS
PAY	-180,354.82	0.00	0.00	0.00	1,803.55	901.77	-177,649.50	
TOT	-180,543.44	0.00	0.00	0.00	1,803.55	901.77	-177,838.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-926,348.44	0.00	0.00	0.00	9,263.48	4,631.74	-912,453.22	FIRE-WEST CO EMS
TOT	-926,348.44	0.00	0.00	0.00	9,263.48	4,631.74	-912,453.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	76.56	0.00	0.00	0.00	0.00	0.00	76.56	FIRE-WEST CO EMS
PAY	-10,682.10	0.00	0.00	0.00	106.82	53.41	-10,521.87	
TOT	-10,605.54	0.00	0.00	0.00	106.82	53.41	-10,445.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,239.94	0.00	0.00	0.00	0.00	0.00	3,239.94	FIRE-WEST CO EMS
PAY	-920.57	0.00	0.00	0.00	9.21	4.60	-906.76	
TOT	2,319.37	0.00	0.00	0.00	9.21	4.60	2,333.18	
ADJ	3,127.88	0.00	0.00	0.00	0.00	0.00	3,127.88	AUTH TOTAL
PAY	-1,118,305.93	0.00	0.00	0.00	11,183.06	5,591.52	-1,101,531.35	
TOT	-1,115,178.05	0.00	0.00	0.00	11,183.06	5,591.52	-1,098,403.47	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.97	0.00	0.00	0.00	0.00	0.00	609.97	FIRE-VALLEY PARK
PAY	-91,094.67	0.00	0.00	0.00	910.95	455.47	-89,728.25	
TOT	-90,484.70	0.00	0.00	0.00	910.95	455.47	-89,118.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,522.97	0.00	0.00	0.00	0.00	0.00	2,522.97	FIRE-VALLEY PARK
PAY	-406,096.26	0.00	0.00	0.00	4,060.96	2,030.48	-400,004.82	
TOT	-403,573.29	0.00	0.00	0.00	4,060.96	2,030.48	-397,481.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	90.15	0.00	0.00	0.00	0.00	0.00	90.15	FIRE-VALLEY PARK
PAY	-12,579.09	0.00	0.00	0.00	125.79	62.90	-12,390.40	
TOT	-12,488.94	0.00	0.00	0.00	125.79	62.90	-12,300.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,342.68	0.00	0.00	0.00	153.43	76.71	-15,112.54	FIRE-VALLEY PARK
TOT	-15,342.68	0.00	0.00	0.00	153.43	76.71	-15,112.54	
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ADJ	3,223.09	0.00	0.00	0.00	0.00	0.00	3,223.09	AUTH TOTAL
PAY	-525,112.70	0.00	0.00	0.00	5,251.13	2,625.56	-517,236.01	
TOT	-521,889.61	0.00	0.00	0.00	5,251.13	2,625.56	-514,012.92	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,393.44	0.00	0.00	0.00	0.00	0.00	1,393.44	FIRE-EUREKA
PAY	-99,608.26	0.00	0.00	0.00	996.08	498.04	-98,114.14	
TOT	-98,214.82	0.00	0.00	0.00	996.08	498.04	-96,720.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	463.03	0.00	0.00	0.00	0.00	0.00	463.03	FIRE-EUREKA
PAY	-431,851.43	0.00	0.00	0.00	4,318.51	2,159.26	-425,373.66	
TOT	-431,388.40	0.00	0.00	0.00	4,318.51	2,159.26	-424,910.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.19	0.00	0.00	0.00	0.00	0.00	18.19	FIRE-EUREKA
PAY	-2,537.41	0.00	0.00	0.00	25.37	12.69	-2,499.35	
TOT	-2,519.22	0.00	0.00	0.00	25.37	12.69	-2,481.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,927.23	0.00	0.00	0.00	339.27	169.64	-33,418.32	FIRE-EUREKA
TOT	-33,927.23	0.00	0.00	0.00	339.27	169.64	-33,418.32	
ADJ	1,874.66	0.00	0.00	0.00	0.00	0.00	1,874.66	AUTH TOTAL
PAY	-567,924.33	0.00	0.00	0.00	5,679.23	2,839.63	-559,405.47	
TOT	-566,049.67	0.00	0.00	0.00	5,679.23	2,839.63	-557,530.81	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-155.68	0.00	0.00	0.00	1.56	0.78	-153.34	FIRE-PACIFIC
TOT	-155.68	0.00	0.00	0.00	1.56	0.78	-153.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,983.60	0.00	0.00	0.00	29.84	14.92	-2,938.84	FIRE-PACIFIC
TOT	-2,983.60	0.00	0.00	0.00	29.84	14.92	-2,938.84	
PAY	-3,139.28	0.00	0.00	0.00	31.40	15.70	-3,092.18	AUTH TOTAL
TOT	-3,139.28	0.00	0.00	0.00	31.40	15.70	-3,092.18	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,529.03	0.00	0.00	0.00	355.29	177.65	-34,996.09	CROSSINGS CID
TOT	-35,529.03	0.00	0.00	0.00	355.29	177.65	-34,996.09	
PAY	-35,529.03	0.00	0.00	0.00	355.29	177.65	-34,996.09	AUTH TOTAL
TOT	-35,529.03	0.00	0.00	0.00	355.29	177.65	-34,996.09	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	LIGHT-CASTLE POINT
PAY	-106.62	0.00	0.00	0.00	1.07	0.53	-105.02	
TOT	-105.30	0.00	0.00	0.00	1.07	0.53	-103.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-649.86	0.00	0.00	0.00	6.50	3.25	-640.11	LIGHT-CASTLE POINT
TOT	-649.86	0.00	0.00	0.00	6.50	3.25	-640.11	
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-756.48	0.00	0.00	0.00	7.57	3.78	-745.13	
TOT	-755.16	0.00	0.00	0.00	7.57	3.78	-743.81	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.10	0.00	0.00	0.00	0.00	0.00	19.10	LIGHT-GLASGOW
PAY	-180.78	0.00	0.00	0.00	1.81	0.90	-178.07	
TOT	-161.68	0.00	0.00	0.00	1.81	0.90	-158.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,886.84	0.00	0.00	0.00	18.87	9.43	-1,858.54	LIGHT-GLASGOW
TOT	-1,886.84	0.00	0.00	0.00	18.87	9.43	-1,858.54	
ADJ	19.10	0.00	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-2,067.62	0.00	0.00	0.00	20.68	10.33	-2,036.61	
TOT	-2,048.52	0.00	0.00	0.00	20.68	10.33	-2,017.51	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	LIGHT-HANCOCK
PAY	-2,000.00	0.00	0.00	0.00	20.00	10.00	-1,970.00	
TOT	-1,995.53	0.00	0.00	0.00	20.00	10.00	-1,965.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	522.88	0.00	0.00	0.00	0.00	0.00	522.88	LIGHT-HANCOCK
PAY	-14,748.85	0.00	0.00	0.00	147.49	73.74	-14,527.62	
TOT	-14,225.97	0.00	0.00	0.00	147.49	73.74	-14,004.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.13	0.00	0.00	0.00	0.00	0.00	18.13	LIGHT-HANCOCK
PAY	-2,529.25	0.00	0.00	0.00	25.29	12.65	-2,491.31	
TOT	-2,511.12	0.00	0.00	0.00	25.29	12.65	-2,473.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.52	0.00	0.00	0.00	0.38	0.19	-36.95	LIGHT-HANCOCK
TOT	-37.52	0.00	0.00	0.00	0.38	0.19	-36.95	
ADJ	545.48	0.00	0.00	0.00	0.00	0.00	545.48	AUTH TOTAL
PAY	-19,315.62	0.00	0.00	0.00	193.16	96.58	-19,025.88	
TOT	-18,770.14	0.00	0.00	0.00	193.16	96.58	-18,480.40	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.23	0.00	0.00	0.00	0.48	0.24	-47.51	LIGHT-MERAMEC AMBL
TOT	-48.23	0.00	0.00	0.00	0.48	0.24	-47.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-924.35	0.00	0.00	0.00	9.24	4.62	-910.49	LIGHT-MERAMEC AMBL
TOT	-924.35	0.00	0.00	0.00	9.24	4.62	-910.49	
PAY	-972.58	0.00	0.00	0.00	9.72	4.86	-958.00	AUTH TOTAL
TOT	-972.58	0.00	0.00	0.00	9.72	4.86	-958.00	

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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	-109.16	0.00	0.00	0.00	1.09	0.55	-107.52	
TOT	-108.96	0.00	0.00	0.00	1.09	0.55	-107.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-566.40	0.00	0.00	0.00	5.66	2.83	-557.91	LIGHT-WHEATON-COOK
TOT	-566.40	0.00	0.00	0.00	5.66	2.83	-557.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	LIGHT-WHEATON-COOK
PAY	-83.51	0.00	0.00	0.00	0.84	0.42	-82.25	
TOT	-82.91	0.00	0.00	0.00	0.84	0.42	-81.65	
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ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-759.07	0.00	0.00	0.00	7.59	3.80	-747.68	
TOT	-758.27	0.00	0.00	0.00	7.59	3.80	-746.88	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	27,015.73	0.00	0.00	0.00	0.00	0.00	27,015.73	CTY-UNINCORPORATED
TOT	27,015.73	0.00	0.00	0.00	0.00	0.00	27,015.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-253,035.00	2,530.35	0.00	-250,504.65	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-253,035.00	2,530.35	0.00	-250,504.65	
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ADJ	27,015.73	0.00	0.00	0.00	0.00	0.00	27,015.73	AUTH TOTAL
PAY	0.00	0.00	0.00	-253,035.00	2,530.35	0.00	-250,504.65	
TOT	27,015.73	0.00	0.00	-253,035.00	2,530.35	0.00	-223,488.92	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
<hr/>								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-188.26	0.00	0.00	0.00	1.88	0.94	-185.44	CTY-BELLERIVE
TOT	-188.26	0.00	0.00	0.00	1.88	0.94	-185.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,158.69	0.00	0.00	0.00	21.59	10.79	-2,126.31	CTY-BELLERIVE
TOT	-2,158.69	0.00	0.00	0.00	21.59	10.79	-2,126.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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PAY	-2,346.95	0.00	0.00	-224.00	25.71	11.73	-2,533.51	AUTH TOTAL
TOT	-2,346.95	0.00	0.00	-224.00	25.71	11.73	-2,533.51	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.01	0.00	0.00	0.00	0.00	0.00	142.01	CTY-BEL NOR
PAY	-2,766.91	0.00	0.00	0.00	27.67	13.83	-2,725.41	
TOT	-2,624.90	0.00	0.00	0.00	27.67	13.83	-2,583.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,360.46	0.00	0.00	0.00	153.60	76.80	-15,130.06	CTY-BEL NOR
TOT	-15,360.46	0.00	0.00	0.00	153.60	76.80	-15,130.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,525.00	0.00	0.00	0.00	0.00	0.00	1,525.00	CTY-BEL NOR
TOT	1,525.00	0.00	0.00	0.00	0.00	0.00	1,525.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-391.00	3.91	0.00	-387.09	
TOT	0.00	0.00	0.00	-381.00	3.91	0.00	-377.09	
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ADJ	1,667.01	0.00	0.00	10.00	0.00	0.00	1,677.01	AUTH TOTAL
PAY	-18,127.37	0.00	0.00	-3,891.00	220.18	90.63	-21,707.56	
TOT	-16,460.36	0.00	0.00	-3,881.00	220.18	90.63	-20,030.55	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,715.30	0.00	0.00	0.00	27.15	13.58	-2,674.57	CTY-BEL RIDGE
TOT	-2,715.30	0.00	0.00	0.00	27.15	13.58	-2,674.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.38	21.84	0.00	-2,162.54	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,184.38	21.84	0.00	-2,162.54	
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PAY	-2,715.30	0.00	0.00	-2,184.38	48.99	13.58	-4,837.11	AUTH TOTAL
TOT	-2,715.30	0.00	0.00	-2,184.38	48.99	13.58	-4,837.11	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,490.86	0.00	0.00	0.00	0.00	0.00	1,490.86	CTY-BERKELEY
PAY	-79,323.79	0.00	0.00	0.00	793.24	396.62	-78,133.93	
TOT	-77,832.93	0.00	0.00	0.00	793.24	396.62	-76,643.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,237.12	0.00	0.00	0.00	0.00	0.00	1,237.12	CTY-BERKELEY
PAY	-92,508.37	0.00	0.00	0.00	925.08	462.54	-91,120.75	
TOT	-91,271.25	0.00	0.00	0.00	925.08	462.54	-89,883.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.02	0.00	0.00	0.00	0.00	0.00	25.02	CTY-BERKELEY
PAY	-3,491.28	0.00	0.00	0.00	34.91	17.46	-3,438.91	
TOT	-3,466.26	0.00	0.00	0.00	34.91	17.46	-3,413.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,384.00	53.84	0.00	-5,330.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,384.00	53.84	0.00	-5,330.16	
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ADJ	2,753.00	0.00	0.00	0.00	0.00	0.00	2,753.00	AUTH TOTAL
PAY	-175,323.44	0.00	0.00	-5,384.00	1,807.07	876.62	-178,023.75	
TOT	-172,570.44	0.00	0.00	-5,384.00	1,807.07	876.62	-175,270.75	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	CTY-BEVERLY HILLS
PAY	-155.07	0.00	0.00	0.00	1.55	0.78	-152.74	
TOT	-155.97	0.00	0.00	0.00	1.55	0.78	-153.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,788.26	0.00	0.00	0.00	17.88	8.94	-1,761.44	CTY-BEVERLY HILLS
TOT	-1,788.26	0.00	0.00	0.00	17.88	8.94	-1,761.44	
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ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-1,943.33	0.00	0.00	0.00	19.43	9.72	-1,914.18	
TOT	-1,944.23	0.00	0.00	0.00	19.43	9.72	-1,915.08	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.28	0.00	0.00	0.00	0.00	0.00	99.28	CTY-BRENTWOOD
PAY	-41,030.27	0.00	0.00	0.00	410.30	205.15	-40,414.82	
TOT	-40,930.99	0.00	0.00	0.00	410.30	205.15	-40,315.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,669.60	0.00	0.00	0.00	0.00	0.00	2,669.60	CTY-BRENTWOOD
PAY	-147,992.99	0.00	0.00	0.00	1,479.93	739.96	-145,773.10	
TOT	-145,323.39	0.00	0.00	0.00	1,479.93	739.96	-143,103.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-12,475.00	124.75	0.00	-12,350.25	
TOT	0.00	0.00	0.00	-12,525.00	124.75	0.00	-12,400.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,912.00	39.12	0.00	-3,872.88	
TOT	0.00	0.00	0.00	-3,908.00	39.12	0.00	-3,868.88	
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ADJ	2,768.88	0.00	0.00	-46.00	0.00	0.00	2,722.88	AUTH TOTAL
PAY	-189,023.26	0.00	0.00	-16,387.00	2,054.10	945.11	-202,411.05	
TOT	-186,254.38	0.00	0.00	-16,433.00	2,054.10	945.11	-199,688.17	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.55	0.00	0.00	0.00	0.00	0.00	115.55	CTY-BRIDGETON
PAY	-60,464.22	0.00	0.00	0.00	604.64	302.32	-59,557.26	
TOT	-60,348.67	0.00	0.00	0.00	604.64	302.32	-59,441.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,064.00	80.64	0.00	-7,983.36	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8,064.00	80.64	0.00	-7,983.36	
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ADJ	115.55	0.00	0.00	0.00	0.00	0.00	115.55	AUTH TOTAL
PAY	-60,464.22	0.00	0.00	-8,064.00	685.28	302.32	-67,540.62	
TOT	-60,348.67	0.00	0.00	-8,064.00	685.28	302.32	-67,425.07	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-CALVERTON PARK
PAY	-358.91	0.00	0.00	0.00	3.59	1.79	-353.53	
TOT	-359.51	0.00	0.00	0.00	3.59	1.79	-354.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,590.96	0.00	0.00	0.00	25.91	12.95	-2,552.10	CTY-CALVERTON PARK
TOT	-2,590.96	0.00	0.00	0.00	25.91	12.95	-2,552.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
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ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-2,949.87	0.00	0.00	-1,148.00	40.98	14.74	-4,042.15	
TOT	-2,950.47	0.00	0.00	-1,148.00	40.98	14.74	-4,042.75	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.19	0.00	0.00	0.00	0.00	0.00	17.19	CTY-CHARLACK
PAY	-504.93	0.00	0.00	0.00	5.05	2.52	-497.36	
TOT	-487.74	0.00	0.00	0.00	5.05	2.52	-480.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,479.97	0.00	0.00	0.00	14.80	7.40	-1,457.77	CTY-CHARLACK
TOT	-1,479.97	0.00	0.00	0.00	14.80	7.40	-1,457.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	17.19	0.00	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-1,984.90	0.00	0.00	-812.00	27.97	9.92	-2,759.01	
TOT	-1,967.71	0.00	0.00	-812.00	27.97	9.92	-2,741.82	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.40	0.00	0.00	0.00	0.00	0.00	159.40	CTY-CLAYTON
PAY	-111,792.61	0.00	0.00	0.00	1,117.93	558.96	-110,115.72	
TOT	-111,633.21	0.00	0.00	0.00	1,117.93	558.96	-109,956.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-687,398.02	0.00	0.00	0.00	6,873.98	3,436.99	-677,087.05	CTY-CLAYTON
TOT	-687,398.02	0.00	0.00	0.00	6,873.98	3,436.99	-677,087.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	
ADJ	159.40	0.00	0.00	0.00	0.00	0.00	159.40	AUTH TOTAL
PAY	-799,190.63	0.00	0.00	-9,744.00	8,089.35	3,995.95	-796,849.33	
TOT	-799,031.23	0.00	0.00	-9,744.00	8,089.35	3,995.95	-796,689.93	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-507.83	0.00	0.00	0.00	5.08	2.54	-500.21	CTY-COUNTRY CLUB H
TOT	-507.83	0.00	0.00	0.00	5.08	2.54	-500.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,067.26	0.00	0.00	0.00	80.67	40.34	-7,946.25	CTY-COUNTRY CLUB H
TOT	-8,067.26	0.00	0.00	0.00	80.67	40.34	-7,946.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	CTY-COUNTRY CLUB H
PAY	-468.10	0.00	0.00	0.00	4.68	2.34	-461.08	
TOT	-464.75	0.00	0.00	0.00	4.68	2.34	-457.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-9,043.19	0.00	0.00	-1,008.00	100.51	45.22	-9,905.46	
TOT	-9,039.84	0.00	0.00	-1,008.00	100.51	45.22	-9,902.11	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,645.90	0.00	0.00	0.00	16.46	8.23	-1,621.21	CTY-CRYSTAL LAKE P
TOT	-1,645.90	0.00	0.00	0.00	16.46	8.23	-1,621.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,306.43	0.00	0.00	0.00	123.06	61.53	-12,121.84	CTY-CRYSTAL LAKE P
TOT	-12,306.43	0.00	0.00	0.00	123.06	61.53	-12,121.84	
PAY	-13,952.33	0.00	0.00	0.00	139.52	69.76	-13,743.05	AUTH TOTAL
TOT	-13,952.33	0.00	0.00	0.00	139.52	69.76	-13,743.05	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	CTY-DES PERES
TOT	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	
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PAY	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,988.00	89.88	0.00	-8,898.12	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	74.13	0.00	0.00	0.00	0.00	0.00	74.13	CTY-ELLISVILLE
PAY	-25,185.21	0.00	0.00	0.00	251.85	125.93	-24,807.43	
TOT	-25,111.08	0.00	0.00	0.00	251.85	125.93	-24,733.30	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,204.00	82.04	0.00	-8,121.96	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,204.00	82.04	0.00	-8,121.96	
<hr/>								
ADJ	74.13	0.00	0.00	0.00	0.00	0.00	74.13	AUTH TOTAL
PAY	-25,185.21	0.00	0.00	-8,204.00	333.89	125.93	-32,929.39	
TOT	-25,111.08	0.00	0.00	-8,204.00	333.89	125.93	-32,855.26	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.57	0.00	0.00	0.00	0.00	0.00	277.57	CTY-FERGUSON
PAY	-25,246.13	0.00	0.00	0.00	252.46	126.23	-24,867.44	
TOT	-24,968.56	0.00	0.00	0.00	252.46	126.23	-24,589.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,873.53	0.00	0.00	0.00	0.00	0.00	2,873.53	CTY-FERGUSON
PAY	-106,490.15	0.00	0.00	0.00	1,064.90	532.45	-104,892.80	
TOT	-103,616.62	0.00	0.00	0.00	1,064.90	532.45	-102,019.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,004.00	110.04	0.00	-10,893.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-11,004.00	110.04	0.00	-10,893.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,360.00	13.60	0.00	-1,346.40	
TOT	0.00	0.00	0.00	-1,357.50	13.60	0.00	-1,343.90	
ADJ	3,151.10	0.00	0.00	2.50	0.00	0.00	3,153.60	AUTH TOTAL
PAY	-131,736.28	0.00	0.00	-12,364.00	1,441.00	658.68	-142,000.60	
TOT	-128,585.18	0.00	0.00	-12,361.50	1,441.00	658.68	-138,847.00	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,721.07	0.00	0.00	0.00	27.21	13.61	-2,680.25	CTY-FLOREDELL HIL
TOT	-2,721.07	0.00	0.00	0.00	27.21	13.61	-2,680.25	
PAY	-2,721.07	0.00	0.00	0.00	27.21	13.61	-2,680.25	AUTH TOTAL
TOT	-2,721.07	0.00	0.00	0.00	27.21	13.61	-2,680.25	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.01	0.00	0.00	0.00	0.00	0.00	155.01	CTY-FLORISSANT
PAY	-8,734.57	0.00	0.00	0.00	87.35	43.67	-8,603.55	
TOT	-8,579.56	0.00	0.00	0.00	87.35	43.67	-8,448.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	77.57	0.00	0.00	0.00	0.00	0.00	77.57	CTY-FLORISSANT
PAY	-66,796.68	0.00	0.00	0.00	667.97	333.98	-65,794.73	
TOT	-66,719.11	0.00	0.00	0.00	667.97	333.98	-65,717.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-74,750.00	747.50	0.00	-74,002.50	
TOT	0.00	0.00	0.00	-74,800.00	747.50	0.00	-74,052.50	
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ADJ	232.58	0.00	0.00	-50.00	0.00	0.00	182.58	AUTH TOTAL
PAY	-75,531.25	0.00	0.00	-74,750.00	1,502.82	377.65	-148,400.78	
TOT	-75,298.67	0.00	0.00	-74,800.00	1,502.82	377.65	-148,218.20	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.00	0.00	0.00	0.00	0.00	0.00	92.00	CTY-FRONTENAC
PAY	-18,208.51	0.00	0.00	0.00	182.09	91.04	-17,935.38	
TOT	-18,116.51	0.00	0.00	0.00	182.09	91.04	-17,843.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263,412.03	0.00	0.00	0.00	2,634.12	1,317.06	-259,460.85	CTY-FRONTENAC
TOT	-263,412.03	0.00	0.00	0.00	2,634.12	1,317.06	-259,460.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
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ADJ	92.00	0.00	0.00	0.00	0.00	0.00	92.00	AUTH TOTAL
PAY	-281,620.54	0.00	0.00	-3,668.00	2,852.89	1,408.10	-281,027.55	
TOT	-281,528.54	0.00	0.00	-3,668.00	2,852.89	1,408.10	-280,935.55	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.38	0.00	0.00	0.00	0.00	0.00	697.38	CTY-GLENDALE
PAY	-27,092.21	0.00	0.00	0.00	270.92	135.46	-26,685.83	
TOT	-26,394.83	0.00	0.00	0.00	270.92	135.46	-25,988.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,201.19	0.00	0.00	0.00	1,452.01	726.01	-143,023.17	CTY-GLENDALE
TOT	-145,201.19	0.00	0.00	0.00	1,452.01	726.01	-143,023.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,334.50	33.35	0.00	-3,301.15	
TOT	0.00	0.00	0.00	-3,282.50	33.35	0.00	-3,249.15	
ADJ	697.38	0.00	0.00	52.00	0.00	0.00	749.38	AUTH TOTAL
PAY	-172,293.40	0.00	0.00	-3,334.50	1,756.28	861.47	-173,010.15	
TOT	-171,596.02	0.00	0.00	-3,282.50	1,756.28	861.47	-172,260.77	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-89.50	0.00	0.00	0.00	0.90	0.45	-88.15	CTY-GLEN ECHO PK
TOT	-89.50	0.00	0.00	0.00	0.90	0.45	-88.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.06	0.00	0.00	0.00	2.13	1.07	-209.86	CTY-GLEN ECHO PK
TOT	-213.06	0.00	0.00	0.00	2.13	1.07	-209.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	-302.56	0.00	0.00	-150.00	4.53	1.52	-446.51	AUTH TOTAL
TOT	-302.56	0.00	0.00	-150.00	4.53	1.52	-446.51	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	CTY-GRANTWOOD
PAY	-1,067.73	0.00	0.00	0.00	10.68	5.34	-1,051.71	
TOT	-1,069.77	0.00	0.00	0.00	10.68	5.34	-1,053.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,095.55	0.00	0.00	0.00	40.96	20.48	-4,034.11	CTY-GRANTWOOD
TOT	-4,095.55	0.00	0.00	0.00	40.96	20.48	-4,034.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-415.00	4.15	0.00	-410.85	
TOT	0.00	0.00	0.00	-420.00	4.15	0.00	-415.85	
ADJ	-2.04	0.00	0.00	-5.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	-5,163.28	0.00	0.00	-1,865.00	70.29	25.82	-6,932.17	
TOT	-5,165.32	0.00	0.00	-1,870.00	70.29	25.82	-6,939.21	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-930.26	0.00	0.00	0.00	9.30	4.65	-916.31	CTY-HUNTLEIGH
TOT	-930.26	0.00	0.00	0.00	9.30	4.65	-916.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,136.41	0.00	0.00	0.00	91.36	45.68	-8,999.37	CTY-HUNTLEIGH
TOT	-9,136.41	0.00	0.00	0.00	91.36	45.68	-8,999.37	
PAY	-10,066.67	0.00	0.00	0.00	100.66	50.33	-9,915.68	AUTH TOTAL
TOT	-10,066.67	0.00	0.00	0.00	100.66	50.33	-9,915.68	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.70	0.00	0.00	0.00	0.00	0.00	180.70	CTY-JENNINGS
PAY	-10,222.35	0.00	0.00	0.00	102.22	51.11	-10,069.02	
TOT	-10,041.65	0.00	0.00	0.00	102.22	51.11	-9,888.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,648.07	0.00	0.00	0.00	396.48	198.24	-39,053.35	CTY-JENNINGS
TOT	-39,648.07	0.00	0.00	0.00	396.48	198.24	-39,053.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	CTY-JENNINGS
TOT	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,921.00	79.21	0.00	-7,841.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7,921.00	79.21	0.00	-7,841.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-886.00	8.86	0.00	-877.14	
TOT	0.00	0.00	0.00	-879.00	8.86	0.00	-870.14	
ADJ	7,180.70	0.00	0.00	7.00	0.00	0.00	7,187.70	AUTH TOTAL
PAY	-49,870.42	0.00	0.00	-8,807.00	586.77	249.35	-57,841.30	
TOT	-42,689.72	0.00	0.00	-8,800.00	586.77	249.35	-50,653.60	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.85	0.00	0.00	0.00	0.00	0.00	519.85	CTY-KIRKWOOD
PAY	-84,124.22	0.00	0.00	0.00	841.24	420.62	-82,862.36	
TOT	-83,604.37	0.00	0.00	0.00	841.24	420.62	-82,342.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-451,761.39	0.00	0.00	0.00	4,517.61	2,258.81	-444,984.97	CTY-KIRKWOOD
TOT	-451,761.39	0.00	0.00	0.00	4,517.61	2,258.81	-444,984.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,788.00	257.88	0.00	-25,530.12	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-25,788.00	257.88	0.00	-25,530.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.00	0.00	0.00	102.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12,957.13	129.57	0.00	-12,827.56	
TOT	0.00	0.00	0.00	-12,855.13	129.57	0.00	-12,725.56	
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ADJ	519.85	0.00	0.00	102.00	0.00	0.00	621.85	AUTH TOTAL
PAY	-535,885.61	0.00	0.00	-38,745.13	5,746.30	2,679.43	-566,205.01	
TOT	-535,365.76	0.00	0.00	-38,643.13	5,746.30	2,679.43	-565,583.16	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.86	0.00	0.00	0.00	0.00	0.00	812.86	CTY-LADUE
PAY	-59,029.55	0.00	0.00	0.00	590.30	295.15	-58,144.10	
TOT	-58,216.69	0.00	0.00	0.00	590.30	295.15	-57,331.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-719,036.10	0.00	0.00	0.00	7,190.36	3,595.18	-708,250.56	CTY-LADUE
TOT	-719,036.10	0.00	0.00	0.00	7,190.36	3,595.18	-708,250.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.96	0.00	0.00	0.00	0.00	0.00	37.96	CTY-LADUE
PAY	-5,296.98	0.00	0.00	0.00	52.97	26.48	-5,217.53	
TOT	-5,259.02	0.00	0.00	0.00	52.97	26.48	-5,179.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-LADUE
PAY	0.00	0.00	0.00	-4,977.86	49.78	0.00	-4,928.08	
TOT	0.00	0.00	0.00	-4,950.86	49.78	0.00	-4,901.08	
ADJ	850.82	0.00	0.00	27.00	0.00	0.00	877.82	AUTH TOTAL
PAY	-783,362.63	0.00	0.00	-4,977.86	7,883.41	3,916.81	-776,540.27	
TOT	-782,511.81	0.00	0.00	-4,950.86	7,883.41	3,916.81	-775,662.45	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,087.16	0.00	0.00	0.00	0.00	0.00	1,087.16	CTY-MAPLEWOOD
PAY	-32,300.82	0.00	0.00	0.00	323.01	161.50	-31,816.31	
TOT	-31,213.66	0.00	0.00	0.00	323.01	161.50	-30,729.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,317.83	0.00	0.00	0.00	1,313.18	656.59	-129,348.06	CTY-MAPLEWOOD
TOT	-131,317.83	0.00	0.00	0.00	1,313.18	656.59	-129,348.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	311.93	0.00	0.00	0.00	0.00	0.00	311.93	CTY-MAPLEWOOD
PAY	-43,523.79	0.00	0.00	0.00	435.24	217.62	-42,870.93	
TOT	-43,211.86	0.00	0.00	0.00	435.24	217.62	-42,559.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,832.83	98.33	0.00	-9,734.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,832.83	98.33	0.00	-9,734.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,866.00	28.66	0.00	-2,837.34	
TOT	0.00	0.00	0.00	-2,842.00	28.66	0.00	-2,813.34	
ADJ	1,399.09	0.00	0.00	24.00	0.00	0.00	1,423.09	AUTH TOTAL
PAY	-207,142.44	0.00	0.00	-12,698.83	2,198.42	1,035.71	-216,607.14	
TOT	-205,743.35	0.00	0.00	-12,674.83	2,198.42	1,035.71	-215,184.05	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	CTY-MARLBOROUGH
PAY	-1,345.44	0.00	0.00	0.00	13.45	6.73	-1,325.26	
TOT	-1,348.90	0.00	0.00	0.00	13.45	6.73	-1,328.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,279.66	0.00	0.00	0.00	22.80	11.40	-2,245.46	CTY-MARLBOROUGH
TOT	-2,279.66	0.00	0.00	0.00	22.80	11.40	-2,245.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-3,625.10	0.00	0.00	-504.00	41.29	18.13	-4,069.68	
TOT	-3,628.56	0.00	0.00	-504.00	41.29	18.13	-4,073.14	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.64	0.00	0.00	0.00	0.00	0.00	38.64	CTY-NORMANDY
PAY	-845.71	0.00	0.00	0.00	8.46	4.23	-833.02	
TOT	-807.07	0.00	0.00	0.00	8.46	4.23	-794.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,940.76	0.00	0.00	0.00	39.41	19.70	-3,881.65	CTY-NORMANDY
TOT	-3,940.76	0.00	0.00	0.00	39.41	19.70	-3,881.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
ADJ	38.64	0.00	0.00	0.00	0.00	0.00	38.64	AUTH TOTAL
PAY	-4,786.47	0.00	0.00	-1,792.00	65.79	23.93	-6,488.75	
TOT	-4,747.83	0.00	0.00	-1,792.00	65.79	23.93	-6,450.11	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.80	0.00	0.00	0.00	0.00	0.00	73.80	CTY-NORTHWOODS
PAY	-2,988.12	0.00	0.00	0.00	29.88	14.94	-2,943.30	
TOT	-2,914.32	0.00	0.00	0.00	29.88	14.94	-2,869.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,017.50	0.00	0.00	0.00	140.18	70.09	-13,807.23	CTY-NORTHWOODS
TOT	-14,017.50	0.00	0.00	0.00	140.18	70.09	-13,807.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	51,800.00	0.00	0.00	0.00	0.00	0.00	51,800.00	CTY-NORTHWOODS
TOT	51,800.00	0.00	0.00	0.00	0.00	0.00	51,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-434.90	4.35	0.00	-430.55	
TOT	0.00	0.00	0.00	-414.90	4.35	0.00	-410.55	
ADJ	51,873.80	0.00	0.00	20.00	0.00	0.00	51,893.80	AUTH TOTAL
PAY	-17,005.62	0.00	0.00	-2,954.90	199.61	85.03	-19,675.88	
TOT	34,868.18	0.00	0.00	-2,934.90	199.61	85.03	32,217.92	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	CTY-OAKLAND
PAY	-1,082.21	0.00	0.00	0.00	10.82	5.41	-1,065.98	
TOT	-1,084.82	0.00	0.00	0.00	10.82	5.41	-1,068.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,240.02	0.00	0.00	0.00	62.40	31.20	-6,146.42	CTY-OAKLAND
TOT	-6,240.02	0.00	0.00	0.00	62.40	31.20	-6,146.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.10	11.48	0.00	-1,136.62	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,148.10	11.48	0.00	-1,136.62	
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-7,322.23	0.00	0.00	-1,148.10	84.70	36.61	-8,349.02	
TOT	-7,324.84	0.00	0.00	-1,148.10	84.70	36.61	-8,351.63	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	741.78	0.00	0.00	0.00	0.00	0.00	741.78	CTY-OLIVETTE
PAY	-54,802.97	0.00	0.00	0.00	548.03	274.01	-53,980.93	
TOT	-54,061.19	0.00	0.00	0.00	548.03	274.01	-53,239.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278,467.86	0.00	0.00	0.00	2,784.68	1,392.34	-274,290.84	CTY-OLIVETTE
TOT	-278,467.86	0.00	0.00	0.00	2,784.68	1,392.34	-274,290.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,300.00	123.00	0.00	-12,177.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-12,300.00	123.00	0.00	-12,177.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	
TOT	0.00	0.00	0.00	-3,679.50	36.96	0.00	-3,642.54	
ADJ	741.78	0.00	0.00	16.50	0.00	0.00	758.28	AUTH TOTAL
PAY	-333,270.83	0.00	0.00	-15,996.00	3,492.67	1,666.35	-344,107.81	
TOT	-332,529.05	0.00	0.00	-15,979.50	3,492.67	1,666.35	-343,349.53	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.44	0.00	0.00	0.00	0.00	0.00	81.44	CTY-OVERLAND
PAY	-17,645.47	0.00	0.00	0.00	176.45	88.23	-17,380.79	
TOT	-17,564.03	0.00	0.00	0.00	176.45	88.23	-17,299.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,966.61	0.00	0.00	0.00	369.67	184.83	-36,412.11	CTY-OVERLAND
TOT	-36,966.61	0.00	0.00	0.00	369.67	184.83	-36,412.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	CTY-OVERLAND
TOT	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,936.47	129.36	0.00	-12,807.11	CTY-OVERLAND
TOT	0.00	0.00	0.00	-12,936.47	129.36	0.00	-12,807.11	
ADJ	17,081.44	0.00	0.00	0.00	0.00	0.00	17,081.44	AUTH TOTAL
PAY	-54,612.08	0.00	0.00	-12,936.47	675.48	273.06	-66,600.01	
TOT	-37,530.64	0.00	0.00	-12,936.47	675.48	273.06	-49,518.57	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.87	0.00	0.00	0.00	0.85	0.42	-83.60	CTY-PACIFIC
TOT	-84.87	0.00	0.00	0.00	0.85	0.42	-83.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,101.03	0.00	0.00	0.00	11.01	5.51	-1,084.51	CTY-PACIFIC
TOT	-1,101.03	0.00	0.00	0.00	11.01	5.51	-1,084.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.35	0.00	0.00	0.00	0.00	0.00	27.35	CTY-PACIFIC
PAY	-3,816.23	0.00	0.00	0.00	38.16	19.08	-3,758.99	
TOT	-3,788.88	0.00	0.00	0.00	38.16	19.08	-3,731.64	
ADJ	27.35	0.00	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-5,002.13	0.00	0.00	0.00	50.02	25.01	-4,927.10	
TOT	-4,974.78	0.00	0.00	0.00	50.02	25.01	-4,899.75	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.86	0.00	0.00	0.00	0.00	0.00	93.86	CTY-PASADENA HILLS
PAY	-1,252.51	0.00	0.00	0.00	12.53	6.26	-1,233.72	
TOT	-1,158.65	0.00	0.00	0.00	12.53	6.26	-1,139.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,530.97	0.00	0.00	0.00	85.31	42.65	-8,403.01	CTY-PASADENA HILLS
TOT	-8,530.97	0.00	0.00	0.00	85.31	42.65	-8,403.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	93.86	0.00	0.00	0.00	0.00	0.00	93.86	AUTH TOTAL
PAY	-9,783.48	0.00	0.00	-1,148.00	109.32	48.91	-10,773.25	
TOT	-9,689.62	0.00	0.00	-1,148.00	109.32	48.91	-10,679.39	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.48	0.00	0.00	0.00	0.00	0.00	-40.48	CTY-PASADENA PARK
PAY	-220.88	0.00	0.00	0.00	2.21	1.10	-217.57	
TOT	-261.36	0.00	0.00	0.00	2.21	1.10	-258.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,288.31	0.00	0.00	0.00	12.88	6.44	-1,268.99	CTY-PASADENA PARK
TOT	-1,288.31	0.00	0.00	0.00	12.88	6.44	-1,268.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-165.00	1.60	0.00	-163.40	
ADJ	-40.48	0.00	0.00	-5.00	0.00	0.00	-45.48	AUTH TOTAL
PAY	-1,509.19	0.00	0.00	-748.00	22.57	7.54	-2,227.08	
TOT	-1,549.67	0.00	0.00	-753.00	22.57	7.54	-2,272.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	0.00	0.00	0.00	0.00	0.00	23.64	CTY-PINE LAWN
PAY	-461.73	0.00	0.00	0.00	4.62	2.31	-454.80	
TOT	-438.09	0.00	0.00	0.00	4.62	2.31	-431.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,421.61	0.00	0.00	0.00	14.22	7.11	-1,400.28	CTY-PINE LAWN
TOT	-1,421.61	0.00	0.00	0.00	14.22	7.11	-1,400.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,672.72	16.73	0.00	-1,655.99	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,672.72	16.73	0.00	-1,655.99	
ADJ	23.64	0.00	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-1,883.34	0.00	0.00	-1,672.72	35.57	9.42	-3,511.07	
TOT	-1,859.70	0.00	0.00	-1,672.72	35.57	9.42	-3,487.43	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	358.32	0.00	0.00	0.00	0.00	0.00	358.32	CTY-RICHMOND HTS
PAY	-19,347.81	0.00	0.00	0.00	193.48	96.74	-19,057.59	
TOT	-18,989.49	0.00	0.00	0.00	193.48	96.74	-18,699.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136,885.68	0.00	0.00	0.00	1,368.86	684.43	-134,832.39	CTY-RICHMOND HTS
TOT	-136,885.68	0.00	0.00	0.00	1,368.86	684.43	-134,832.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,533.40	95.33	0.00	-9,438.07	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9,533.40	95.33	0.00	-9,438.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,036.50	40.37	0.00	-3,996.13	
TOT	0.00	0.00	0.00	-4,004.00	40.37	0.00	-3,963.63	
ADJ	358.32	0.00	0.00	32.50	0.00	0.00	390.82	AUTH TOTAL
PAY	-156,233.49	0.00	0.00	-13,569.90	1,698.04	781.17	-167,324.18	
TOT	-155,875.17	0.00	0.00	-13,537.40	1,698.04	781.17	-166,933.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.74	0.00	0.00	0.00	0.00	0.00	53.74	CTY-ROCK HILL
PAY	-27,947.47	0.00	0.00	0.00	279.47	139.74	-27,528.26	
TOT	-27,893.73	0.00	0.00	0.00	279.47	139.74	-27,474.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,096.07	0.00	0.00	0.00	1,180.96	590.48	-116,324.63	CTY-ROCK HILL
TOT	-118,096.07	0.00	0.00	0.00	1,180.96	590.48	-116,324.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,339.50	13.40	0.00	-1,326.10	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,339.50	13.40	0.00	-1,326.10	
ADJ	53.74	0.00	0.00	0.00	0.00	0.00	53.74	AUTH TOTAL
PAY	-146,043.54	0.00	0.00	-5,399.50	1,514.43	730.22	-149,198.39	
TOT	-145,989.80	0.00	0.00	-5,399.50	1,514.43	730.22	-149,144.65	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.55	0.00	0.00	0.00	0.00	0.00	170.55	CTY-ST JOHN
PAY	-5,359.45	0.00	0.00	0.00	53.59	26.80	-5,279.06	
TOT	-5,188.90	0.00	0.00	0.00	53.59	26.80	-5,108.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	119.94	0.00	0.00	0.00	0.00	0.00	119.94	CTY-ST JOHN
PAY	-19,398.78	0.00	0.00	0.00	193.99	96.99	-19,107.80	
TOT	-19,278.84	0.00	0.00	0.00	193.99	96.99	-18,987.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
ADJ	290.49	0.00	0.00	0.00	0.00	0.00	290.49	AUTH TOTAL
PAY	-24,758.23	0.00	0.00	-4,984.00	297.42	123.79	-29,321.02	
TOT	-24,467.74	0.00	0.00	-4,984.00	297.42	123.79	-29,030.53	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	464.60	0.00	0.00	0.00	0.00	0.00	464.60	CTY-SHREWSBURY
PAY	-31,086.54	0.00	0.00	0.00	310.87	155.43	-30,620.24	
TOT	-30,621.94	0.00	0.00	0.00	310.87	155.43	-30,155.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,001.71	0.00	0.00	0.00	700.02	350.01	-68,951.68	CTY-SHREWSBURY
TOT	-70,001.71	0.00	0.00	0.00	700.02	350.01	-68,951.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,311.58	33.12	0.00	-3,278.46	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,311.58	33.12	0.00	-3,278.46	
ADJ	464.60	0.00	0.00	0.00	0.00	0.00	464.60	AUTH TOTAL
PAY	-101,088.25	0.00	0.00	-3,311.58	1,044.01	505.44	-102,850.38	
TOT	-100,623.65	0.00	0.00	-3,311.58	1,044.01	505.44	-102,385.78	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-586.12	0.00	0.00	0.00	5.86	2.93	-577.33	CTY-SYCAMORE HILLS
TOT	-586.12	0.00	0.00	0.00	5.86	2.93	-577.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,157.77	0.00	0.00	0.00	11.58	5.79	-1,140.40	CTY-SYCAMORE HILLS
TOT	-1,157.77	0.00	0.00	0.00	11.58	5.79	-1,140.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-512.56	5.13	0.00	-507.43	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-512.56	5.13	0.00	-507.43	
PAY	-1,743.89	0.00	0.00	-512.56	22.57	8.72	-2,225.16	AUTH TOTAL
TOT	-1,743.89	0.00	0.00	-512.56	22.57	8.72	-2,225.16	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,984.41	0.00	0.00	0.00	59.84	29.92	-5,894.65	CTY-TWIN OAKS
TOT	-5,984.41	0.00	0.00	0.00	59.84	29.92	-5,894.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
PAY	-5,984.41	0.00	0.00	-420.00	64.04	29.92	-6,310.45	AUTH TOTAL
TOT	-5,984.41	0.00	0.00	-420.00	64.04	29.92	-6,310.45	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	0.00	0.00	0.00	0.00	0.00	14.78	CTY-UPLANDS PARK
PAY	-137.36	0.00	0.00	0.00	1.37	0.69	-135.30	
TOT	-122.58	0.00	0.00	0.00	1.37	0.69	-120.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-652.45	0.00	0.00	0.00	6.52	3.26	-642.67	CTY-UPLANDS PARK
TOT	-652.45	0.00	0.00	0.00	6.52	3.26	-642.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-391.00	3.91	0.00	-387.09	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-391.00	3.91	0.00	-387.09	
<hr/>								
ADJ	14.78	0.00	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-789.81	0.00	0.00	-391.00	11.80	3.95	-1,165.06	
TOT	-775.03	0.00	0.00	-391.00	11.80	3.95	-1,150.28	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.46	0.00	0.00	0.00	0.00	0.00	569.46	CTY-UNIVERSITY CTY
PAY	-83,792.48	0.00	0.00	0.00	837.92	418.96	-82,535.60	
TOT	-83,223.02	0.00	0.00	0.00	837.92	418.96	-81,966.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	17.30	0.00	0.00	0.00	0.00	0.00	17.30	CTY-UNIVERSITY CTY
PAY	-381,558.30	0.00	0.00	0.00	3,815.58	1,907.79	-375,834.93	
TOT	-381,541.00	0.00	0.00	0.00	3,815.58	1,907.79	-375,817.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.40	0.00	0.00	0.00	0.00	0.00	2.40	CTY-UNIVERSITY CTY
PAY	-335.52	0.00	0.00	0.00	3.36	1.68	-330.48	
TOT	-333.12	0.00	0.00	0.00	3.36	1.68	-328.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45,986.58	459.87	0.00	-45,526.71	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45,986.58	459.87	0.00	-45,526.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-11,848.55	118.49	0.00	-11,730.06	
TOT	0.00	0.00	0.00	-11,790.05	118.49	0.00	-11,671.56	
ADJ	589.16	0.00	0.00	58.50	0.00	0.00	647.66	AUTH TOTAL
PAY	-465,686.30	0.00	0.00	-57,835.13	5,235.22	2,328.43	-515,957.78	
TOT	-465,097.14	0.00	0.00	-57,776.63	5,235.22	2,328.43	-515,310.12	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.66	0.00	0.00	0.00	0.00	0.00	-45.66	CTY-VALLEY PARK
PAY	-13,154.57	0.00	0.00	0.00	131.55	65.77	-12,957.25	
TOT	-13,200.23	0.00	0.00	0.00	131.55	65.77	-13,002.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	782.20	0.00	0.00	0.00	0.00	0.00	782.20	CTY-VALLEY PARK
PAY	-46,136.61	0.00	0.00	0.00	461.37	230.68	-45,444.56	
TOT	-45,354.41	0.00	0.00	0.00	461.37	230.68	-44,662.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,550.00	35.50	0.00	-3,514.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,550.00	35.50	0.00	-3,514.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,139.00	31.39	0.00	-3,107.61	
TOT	0.00	0.00	0.00	-3,151.00	31.39	0.00	-3,119.61	
ADJ	736.54	0.00	0.00	-12.00	0.00	0.00	724.54	AUTH TOTAL
PAY	-59,291.18	0.00	0.00	-6,689.00	659.81	296.45	-65,023.92	
TOT	-58,554.64	0.00	0.00	-6,701.00	659.81	296.45	-64,299.38	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.25	0.00	0.00	0.00	0.00	0.00	-72.25	CTY-VELDA CITY
PAY	-1,164.76	0.00	0.00	0.00	11.65	5.82	-1,147.29	
TOT	-1,237.01	0.00	0.00	0.00	11.65	5.82	-1,219.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,273.64	0.00	0.00	0.00	42.74	21.37	-4,209.53	CTY-VELDA CITY
TOT	-4,273.64	0.00	0.00	0.00	42.74	21.37	-4,209.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-166.70	1.67	0.00	-165.03	
TOT	0.00	0.00	0.00	-180.70	1.67	0.00	-179.03	
ADJ	-72.25	0.00	0.00	-14.00	0.00	0.00	-86.25	AUTH TOTAL
PAY	-5,438.40	0.00	0.00	-810.70	62.50	27.19	-6,159.41	
TOT	-5,510.65	0.00	0.00	-824.70	62.50	27.19	-6,245.66	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-307.98	0.00	0.00	0.00	3.08	1.54	-303.36	CTY-VELDA VILLAGE
TOT	-307.98	0.00	0.00	0.00	3.08	1.54	-303.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-996.81	0.00	0.00	0.00	9.97	4.98	-981.86	CTY-VELDA VILLAGE
TOT	-996.81	0.00	0.00	0.00	9.97	4.98	-981.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
PAY	-1,304.79	0.00	0.00	-868.00	21.73	6.52	-2,144.54	AUTH TOTAL
TOT	-1,304.79	0.00	0.00	-868.00	21.73	6.52	-2,144.54	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,238.07	0.00	0.00	0.00	12.38	6.19	-1,219.50	CTY-VINITA PARK
TOT	-1,238.07	0.00	0.00	0.00	12.38	6.19	-1,219.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,317.18	0.00	0.00	0.00	23.17	11.59	-2,282.42	CTY-VINITA PARK
TOT	-2,317.18	0.00	0.00	0.00	23.17	11.59	-2,282.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.90	0.00	0.00	0.00	0.00	0.00	38.90	CTY-VINITA PARK
PAY	-5,427.40	0.00	0.00	0.00	54.27	27.14	-5,345.99	
TOT	-5,388.50	0.00	0.00	0.00	54.27	27.14	-5,307.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
ADJ	38.90	0.00	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-8,982.65	0.00	0.00	-1,900.00	108.82	44.92	-10,728.91	
TOT	-8,943.75	0.00	0.00	-1,900.00	108.82	44.92	-10,690.01	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,011.76	0.00	0.00	0.00	180.12	90.06	-17,741.58	CTY-WARSON WOODS
TOT	-18,011.76	0.00	0.00	0.00	180.12	90.06	-17,741.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,450.00	34.50	0.00	-3,415.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,450.00	34.50	0.00	-3,415.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-775.00	7.75	0.00	-767.25	
TOT	0.00	0.00	0.00	-755.00	7.75	0.00	-747.25	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-18,011.76	0.00	0.00	-4,225.00	222.37	90.06	-21,924.33	
TOT	-18,011.76	0.00	0.00	-4,205.00	222.37	90.06	-21,904.33	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	789.43	0.00	0.00	0.00	0.00	0.00	789.43	CTY-WEBSTER GROVES
PAY	-89,727.15	0.00	0.00	0.00	897.27	448.64	-88,381.24	
TOT	-88,937.72	0.00	0.00	0.00	897.27	448.64	-87,591.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	465.92	0.00	0.00	0.00	0.00	0.00	465.92	CTY-WEBSTER GROVES
PAY	-390,110.21	0.00	0.00	0.00	3,901.10	1,950.55	-384,258.56	
TOT	-389,644.29	0.00	0.00	0.00	3,901.10	1,950.55	-383,792.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,850.00	328.50	0.00	-32,521.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32,850.00	328.50	0.00	-32,521.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-14,968.11	149.68	0.00	-14,818.43	
TOT	0.00	0.00	0.00	-14,864.11	149.68	0.00	-14,714.43	
ADJ	1,255.35	0.00	0.00	104.00	0.00	0.00	1,359.35	AUTH TOTAL
PAY	-479,837.36	0.00	0.00	-47,818.11	5,276.55	2,399.19	-519,979.73	
TOT	-478,582.01	0.00	0.00	-47,714.11	5,276.55	2,399.19	-518,620.38	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.58	0.00	0.00	0.00	0.00	0.00	21.58	CTY-WINCHESTER
PAY	-763.81	0.00	0.00	0.00	7.64	3.82	-752.35	
TOT	-742.23	0.00	0.00	0.00	7.64	3.82	-730.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,965.37	0.00	0.00	0.00	49.65	24.83	-4,890.89	CTY-WINCHESTER
TOT	-4,965.37	0.00	0.00	0.00	49.65	24.83	-4,890.89	
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ADJ	21.58	0.00	0.00	0.00	0.00	0.00	21.58	AUTH TOTAL
PAY	-5,729.18	0.00	0.00	0.00	57.29	28.65	-5,643.24	
TOT	-5,707.60	0.00	0.00	0.00	57.29	28.65	-5,621.66	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	CTY-WOODSON TERRAC
PAY	-1,184.41	0.00	0.00	0.00	11.84	5.92	-1,166.65	
TOT	-1,173.59	0.00	0.00	0.00	11.84	5.92	-1,155.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,867.71	0.00	0.00	0.00	158.68	79.34	-15,629.69	CTY-WOODSON TERRAC
TOT	-15,867.71	0.00	0.00	0.00	158.68	79.34	-15,629.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-626.07	6.26	0.00	-619.81	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-626.07	6.26	0.00	-619.81	
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ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-17,052.12	0.00	0.00	-4,210.07	212.62	85.26	-20,964.31	
TOT	-17,041.30	0.00	0.00	-4,210.07	212.62	85.26	-20,953.49	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	0.00	0.00	0.00	0.00	0.00	3.85	CTY-HILLSDALE
PAY	-1,610.75	0.00	0.00	0.00	16.11	8.05	-1,586.59	
TOT	-1,606.90	0.00	0.00	0.00	16.11	8.05	-1,582.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,480.95	0.00	0.00	0.00	14.81	7.40	-1,458.74	CTY-HILLSDALE
TOT	-1,480.95	0.00	0.00	0.00	14.81	7.40	-1,458.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
TOT	0.00	0.00	0.00	-537.00	5.50	0.00	-531.50	
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ADJ	3.85	0.00	0.00	13.00	0.00	0.00	16.85	AUTH TOTAL
PAY	-3,091.70	0.00	0.00	-550.00	36.42	15.45	-3,589.83	
TOT	-3,087.85	0.00	0.00	-537.00	36.42	15.45	-3,572.98	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.78	0.00	0.00	0.00	0.00	0.00	200.78	CTY-CRESTWOOD
PAY	-35,677.40	0.00	0.00	0.00	356.77	178.39	-35,142.24	
TOT	-35,476.62	0.00	0.00	0.00	356.77	178.39	-34,941.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,452.42	0.00	0.00	0.00	1,514.52	757.26	-149,180.64	CTY-CRESTWOOD
TOT	-151,452.42	0.00	0.00	0.00	1,514.52	757.26	-149,180.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.39	0.00	0.00	0.00	0.00	0.00	45.39	CTY-CRESTWOOD
PAY	-6,332.93	0.00	0.00	0.00	63.33	31.66	-6,237.94	
TOT	-6,287.54	0.00	0.00	0.00	63.33	31.66	-6,192.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,928.18	129.28	0.00	-12,798.90	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-12,928.18	129.28	0.00	-12,798.90	
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ADJ	246.17	0.00	0.00	0.00	0.00	0.00	246.17	AUTH TOTAL
PAY	-193,462.75	0.00	0.00	-12,928.18	2,063.90	967.31	-203,359.72	
TOT	-193,216.58	0.00	0.00	-12,928.18	2,063.90	967.31	-203,113.55	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,206.57	0.00	0.00	0.00	42.07	21.03	-4,143.47	CTY-LAKESHIRE
TOT	-4,206.57	0.00	0.00	0.00	42.07	21.03	-4,143.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
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PAY	-4,206.57	0.00	0.00	-1,450.00	56.57	21.03	-5,578.97	AUTH TOTAL
TOT	-4,206.57	0.00	0.00	-1,450.00	56.57	21.03	-5,578.97	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.29	0.00	0.00	0.00	0.00	0.00	313.29	CTY-ST ANN
PAY	-26,710.30	0.00	0.00	0.00	267.10	133.55	-26,309.65	
TOT	-26,397.01	0.00	0.00	0.00	267.10	133.55	-25,996.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,298.27	0.00	0.00	0.00	872.98	436.49	-85,988.80	CTY-ST ANN
TOT	-87,298.27	0.00	0.00	0.00	872.98	436.49	-85,988.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,052.00	100.52	0.00	-9,951.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-10,052.00	100.52	0.00	-9,951.48	
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ADJ	313.29	0.00	0.00	0.00	0.00	0.00	313.29	AUTH TOTAL
PAY	-114,008.57	0.00	0.00	-10,052.00	1,240.60	570.04	-122,249.93	
TOT	-113,695.28	0.00	0.00	-10,052.00	1,240.60	570.04	-121,936.64	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.61	0.00	0.00	0.00	0.73	0.36	-71.52	CTY-KINLOCH
TOT	-72.61	0.00	0.00	0.00	0.73	0.36	-71.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196.58	0.00	0.00	0.00	1.97	0.98	-193.63	CTY-KINLOCH
TOT	-196.58	0.00	0.00	0.00	1.97	0.98	-193.63	
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PAY	-269.19	0.00	0.00	0.00	2.70	1.34	-265.15	AUTH TOTAL
TOT	-269.19	0.00	0.00	0.00	2.70	1.34	-265.15	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.73	0.00	0.00	0.00	0.00	0.00	29.73	CTY-HANLEY HILLS
PAY	-575.57	0.00	0.00	0.00	5.76	2.88	-566.93	
TOT	-545.84	0.00	0.00	0.00	5.76	2.88	-537.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,616.54	0.00	0.00	0.00	26.17	13.08	-2,577.29	CTY-HANLEY HILLS
TOT	-2,616.54	0.00	0.00	0.00	26.17	13.08	-2,577.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,660.00	16.60	0.00	-1,643.40	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,660.00	16.60	0.00	-1,643.40	
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ADJ	29.73	0.00	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-3,192.11	0.00	0.00	-1,660.00	48.53	15.96	-4,787.62	
TOT	-3,162.38	0.00	0.00	-1,660.00	48.53	15.96	-4,757.89	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.44	0.00	0.00	0.00	1.80	0.90	-177.74	CTY-NORWOOD COURT
TOT	-180.44	0.00	0.00	0.00	1.80	0.90	-177.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.70	0.00	0.00	0.00	0.96	0.48	-94.26	CTY-NORWOOD COURT
TOT	-95.70	0.00	0.00	0.00	0.96	0.48	-94.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
PAY	-276.14	0.00	0.00	-59.50	3.36	1.38	-330.90	AUTH TOTAL
TOT	-276.14	0.00	0.00	-59.50	3.36	1.38	-330.90	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.56	0.00	0.00	0.00	0.00	0.00	-52.56	CTY-WELLSTON
PAY	-3,536.16	0.00	0.00	0.00	35.36	17.68	-3,483.12	
TOT	-3,588.72	0.00	0.00	0.00	35.36	17.68	-3,535.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,835.86	0.00	0.00	0.00	0.00	0.00	1,835.86	CTY-WELLSTON
PAY	-4,100.65	0.00	0.00	0.00	41.01	20.50	-4,039.14	
TOT	-2,264.79	0.00	0.00	0.00	41.01	20.50	-2,203.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	1,783.30	0.00	0.00	0.00	0.00	0.00	1,783.30	AUTH TOTAL
PAY	-7,636.81	0.00	0.00	-756.00	83.93	38.18	-8,270.70	
TOT	-5,853.51	0.00	0.00	-756.00	83.93	38.18	-6,487.40	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.67	0.00	0.00	0.00	0.79	0.39	-77.49	CTY-COUNTRY LIFE A
TOT	-78.67	0.00	0.00	0.00	0.79	0.39	-77.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,400.55	0.00	0.00	0.00	14.01	7.00	-1,379.54	CTY-COUNTRY LIFE A
TOT	-1,400.55	0.00	0.00	0.00	14.01	7.00	-1,379.54	
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PAY	-1,479.22	0.00	0.00	0.00	14.80	7.39	-1,457.03	AUTH TOTAL
TOT	-1,479.22	0.00	0.00	0.00	14.80	7.39	-1,457.03	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,120.57	0.00	0.00	0.00	0.00	0.00	3,120.57	CTY-HAZELWOOD
PAY	-118,502.52	0.00	0.00	0.00	1,185.03	592.51	-116,724.98	
TOT	-115,381.95	0.00	0.00	0.00	1,185.03	592.51	-113,604.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	84.74	0.00	0.00	0.00	0.00	0.00	84.74	CTY-HAZELWOOD
PAY	-340,906.16	0.00	0.00	0.00	3,409.06	1,704.53	-335,792.57	
TOT	-340,821.42	0.00	0.00	0.00	3,409.06	1,704.53	-335,707.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	225.61	0.00	0.00	0.00	0.00	0.00	225.61	CTY-HAZELWOOD
PAY	-31,478.48	0.00	0.00	0.00	314.78	157.39	-31,006.31	
TOT	-31,252.87	0.00	0.00	0.00	314.78	157.39	-30,780.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	60,081.71	0.00	0.00	0.00	0.00	0.00	60,081.71	CTY-HAZELWOOD
TOT	60,081.71	0.00	0.00	0.00	0.00	0.00	60,081.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,580.37	105.80	0.00	-10,474.57	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10,580.37	105.80	0.00	-10,474.57	
<hr/>								
ADJ	63,512.63	0.00	0.00	0.00	0.00	0.00	63,512.63	AUTH TOTAL
PAY	-490,887.16	0.00	0.00	-10,580.37	5,014.67	2,454.43	-493,998.43	
TOT	-427,374.53	0.00	0.00	-10,580.37	5,014.67	2,454.43	-430,485.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.49	0.00	0.00	0.00	0.00	0.00	101.49	CTY-MOLINE ACRES
PAY	-3,569.98	0.00	0.00	0.00	35.70	17.85	-3,516.43	
TOT	-3,468.49	0.00	0.00	0.00	35.70	17.85	-3,414.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,954.39	0.00	0.00	0.00	229.54	114.77	-22,610.08	CTY-MOLINE ACRES
TOT	-22,954.39	0.00	0.00	0.00	229.54	114.77	-22,610.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
ADJ	101.49	0.00	0.00	0.00	0.00	0.00	101.49	AUTH TOTAL
PAY	-26,524.37	0.00	0.00	-1,344.00	278.68	132.62	-27,457.07	
TOT	-26,422.88	0.00	0.00	-1,344.00	278.68	132.62	-27,355.58	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.94	0.00	0.00	0.00	0.00	0.00	203.94	CTY-CREVE COEUR
PAY	-10,557.53	0.00	0.00	0.00	105.58	52.79	-10,399.16	
TOT	-10,353.59	0.00	0.00	0.00	105.58	52.79	-10,195.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	677.69	0.00	0.00	0.00	0.00	0.00	677.69	CTY-CREVE COEUR
PAY	-173,412.23	0.00	0.00	0.00	1,734.12	867.06	-170,811.05	
TOT	-172,734.54	0.00	0.00	0.00	1,734.12	867.06	-170,133.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,364.00	143.64	0.00	-14,220.36	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-14,364.00	143.64	0.00	-14,220.36	
ADJ	881.63	0.00	0.00	0.00	0.00	0.00	881.63	AUTH TOTAL
PAY	-183,969.76	0.00	0.00	-14,364.00	1,983.34	919.85	-195,430.57	
TOT	-183,088.13	0.00	0.00	-14,364.00	1,983.34	919.85	-194,548.94	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,509.86	0.00	0.00	0.00	55.10	27.55	-5,427.21	CTY-BRECKENRIDGE H
TOT	-5,509.86	0.00	0.00	0.00	55.10	27.55	-5,427.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,441.00	0.00	0.00	0.00	0.00	0.00	4,441.00	CTY-BRECKENRIDGE H
TOT	4,441.00	0.00	0.00	0.00	0.00	0.00	4,441.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,695.42	36.95	0.00	-3,658.47	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,695.42	36.95	0.00	-3,658.47	
ADJ	4,441.00	0.00	0.00	0.00	0.00	0.00	4,441.00	AUTH TOTAL
PAY	-5,509.86	0.00	0.00	-3,695.42	92.05	27.55	-9,085.68	
TOT	-1,068.86	0.00	0.00	-3,695.42	92.05	27.55	-4,644.68	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.74	0.00	0.00	0.00	0.00	0.00	-404.74	CTY-PAGEDALE
PAY	-6,550.51	0.00	0.00	0.00	65.51	32.75	-6,452.25	
TOT	-6,955.25	0.00	0.00	0.00	65.51	32.75	-6,856.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,376.67	0.00	0.00	0.00	33.77	16.88	-3,326.02	CTY-PAGEDALE
TOT	-3,376.67	0.00	0.00	0.00	33.77	16.88	-3,326.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-191.00	1.91	0.00	-189.09	
TOT	0.00	0.00	0.00	-185.00	1.91	0.00	-183.09	
ADJ	-404.74	0.00	0.00	6.00	0.00	0.00	-398.74	AUTH TOTAL
PAY	-9,927.18	0.00	0.00	-1,507.00	114.35	49.63	-11,270.20	
TOT	-10,331.92	0.00	0.00	-1,501.00	114.35	49.63	-11,668.94	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,992.09	0.00	0.00	0.00	19.92	9.96	-1,962.21	CTY-GREENDALE
TOT	-1,992.09	0.00	0.00	0.00	19.92	9.96	-1,962.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-GREENDALE
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
PAY	-1,992.09	0.00	0.00	-1,094.00	30.86	9.96	-3,045.27	AUTH TOTAL
TOT	-1,992.09	0.00	0.00	-1,094.00	30.86	9.96	-3,045.27	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	0.00	0.00	0.00	0.00	0.00	4.94	CTY-CLARKSON VALLY
PAY	-2,549.94	0.00	0.00	0.00	25.50	12.75	-2,511.69	
TOT	-2,545.00	0.00	0.00	0.00	25.50	12.75	-2,506.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,758.58	0.00	0.00	0.00	127.59	63.79	-12,567.20	CTY-CLARKSON VALLY
TOT	-12,758.58	0.00	0.00	0.00	127.59	63.79	-12,567.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
ADJ	4.94	0.00	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-15,308.52	0.00	0.00	-2,156.00	174.65	76.54	-17,213.33	
TOT	-15,303.58	0.00	0.00	-2,156.00	174.65	76.54	-17,208.39	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.75	0.00	0.00	0.00	0.00	0.00	461.75	CTY-BELLEFONTAINE
PAY	-9,745.78	0.00	0.00	0.00	97.46	48.73	-9,599.59	
TOT	-9,284.03	0.00	0.00	0.00	97.46	48.73	-9,137.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	671.22	0.00	0.00	0.00	0.00	0.00	671.22	CTY-BELLEFONTAINE
PAY	-54,144.29	0.00	0.00	0.00	541.44	270.72	-53,332.13	
TOT	-53,473.07	0.00	0.00	0.00	541.44	270.72	-52,660.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,107.76	71.08	0.00	-7,036.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7,107.76	71.08	0.00	-7,036.68	
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ADJ	1,132.97	0.00	0.00	0.00	0.00	0.00	1,132.97	AUTH TOTAL
PAY	-63,890.07	0.00	0.00	-7,107.76	709.98	319.45	-69,968.40	
TOT	-62,757.10	0.00	0.00	-7,107.76	709.98	319.45	-68,835.43	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-565.62	0.00	0.00	0.00	5.66	2.83	-557.13	CTY-RIVERVIEW
TOT	-565.62	0.00	0.00	0.00	5.66	2.83	-557.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,486.66	0.00	0.00	0.00	24.87	12.43	-2,449.36	CTY-RIVERVIEW
TOT	-2,486.66	0.00	0.00	0.00	24.87	12.43	-2,449.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
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PAY	-3,052.28	0.00	0.00	-1,484.00	45.37	15.26	-4,475.65	AUTH TOTAL
TOT	-3,052.28	0.00	0.00	-1,484.00	45.37	15.26	-4,475.65	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,536.00	255.36	0.00	-25,280.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-25,536.00	255.36	0.00	-25,280.64	
<hr/>								
PAY	0.00	0.00	0.00	-25,536.00	255.36	0.00	-25,280.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,536.00	255.36	0.00	-25,280.64	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.80	0.00	0.00	0.00	0.00	0.00	75.80	CTY-MANCHESTER
PAY	-22,084.59	0.00	0.00	0.00	220.85	110.42	-21,753.32	
TOT	-22,008.79	0.00	0.00	0.00	220.85	110.42	-21,677.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,643.46	0.00	0.00	0.00	1,096.43	548.22	-107,998.81	CTY-MANCHESTER
TOT	-109,643.46	0.00	0.00	0.00	1,096.43	548.22	-107,998.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,150.92	261.51	0.00	-25,889.41	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-26,150.92	261.51	0.00	-25,889.41	
ADJ	75.80	0.00	0.00	0.00	0.00	0.00	75.80	AUTH TOTAL
PAY	-131,728.05	0.00	0.00	-26,150.92	1,578.79	658.64	-155,641.54	
TOT	-131,652.25	0.00	0.00	-26,150.92	1,578.79	658.64	-155,565.74	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.82	0.00	0.00	0.00	0.00	0.00	27.82	CTY-DELLWOOD
PAY	-681.21	0.00	0.00	0.00	6.81	3.41	-670.99	
TOT	-653.39	0.00	0.00	0.00	6.81	3.41	-643.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,356.38	0.00	0.00	0.00	0.00	0.00	3,356.38	CTY-DELLWOOD
PAY	-37,270.30	0.00	0.00	0.00	372.70	186.35	-36,711.25	
TOT	-33,913.92	0.00	0.00	0.00	372.70	186.35	-33,354.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	CTY-DELLWOOD
TOT	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
ADJ	5,344.20	0.00	0.00	0.00	0.00	0.00	5,344.20	AUTH TOTAL
PAY	-37,951.51	0.00	0.00	-3,416.00	413.67	189.76	-40,764.08	
TOT	-32,607.31	0.00	0.00	-3,416.00	413.67	189.76	-35,419.88	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.76	0.00	0.00	0.00	0.00	0.00	-92.76	CTY-COOL VALLEY
PAY	-126.34	0.00	0.00	0.00	1.26	0.63	-124.45	
TOT	-219.10	0.00	0.00	0.00	1.26	0.63	-217.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,658.59	0.00	0.00	0.00	26.59	13.29	-2,618.71	CTY-COOL VALLEY
TOT	-2,658.59	0.00	0.00	0.00	26.59	13.29	-2,618.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
ADJ	-92.76	0.00	0.00	0.00	0.00	0.00	-92.76	AUTH TOTAL
PAY	-2,784.93	0.00	0.00	-1,250.00	40.35	13.92	-3,980.66	
TOT	-2,877.69	0.00	0.00	-1,250.00	40.35	13.92	-4,073.42	
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.20	0.00	0.00	0.00	0.00	0.00	193.20	CTY-EUREKA
PAY	-14,840.89	0.00	0.00	0.00	148.41	74.20	-14,618.28	
TOT	-14,647.69	0.00	0.00	0.00	148.41	74.20	-14,425.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107.40	0.00	0.00	0.00	0.00	0.00	107.40	CTY-EUREKA
PAY	-67,851.53	0.00	0.00	0.00	678.52	339.26	-66,833.75	
TOT	-67,744.13	0.00	0.00	0.00	678.52	339.26	-66,726.35	
ADJ	300.60	0.00	0.00	0.00	0.00	0.00	300.60	AUTH TOTAL
PAY	-82,692.42	0.00	0.00	0.00	826.93	413.46	-81,452.03	
TOT	-82,391.82	0.00	0.00	0.00	826.93	413.46	-81,151.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.04	0.00	0.00	0.00	0.00	0.00	44.04	CTY-SUNSET HILLS
PAY	-4,564.53	0.00	0.00	0.00	45.65	22.82	-4,496.06	
TOT	-4,520.49	0.00	0.00	0.00	45.65	22.82	-4,452.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.40	0.00	0.00	0.00	0.00	0.00	-21.40	CTY-SUNSET HILLS
PAY	-14,471.29	0.00	0.00	0.00	144.71	72.36	-14,254.22	
TOT	-14,492.69	0.00	0.00	0.00	144.71	72.36	-14,275.62	
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ADJ	22.64	0.00	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-19,035.82	0.00	0.00	0.00	190.36	95.18	-18,750.28	
TOT	-19,013.18	0.00	0.00	0.00	190.36	95.18	-18,727.64	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.74	0.00	0.00	0.00	0.00	0.00	41.74	CTY-BLACK JACK
PAY	-2,229.11	0.00	0.00	0.00	22.29	11.15	-2,195.67	
TOT	-2,187.37	0.00	0.00	0.00	22.29	11.15	-2,153.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48.69	0.00	0.00	0.00	0.00	0.00	48.69	CTY-BLACK JACK
PAY	-14,362.87	0.00	0.00	0.00	143.63	71.81	-14,147.43	
TOT	-14,314.18	0.00	0.00	0.00	143.63	71.81	-14,098.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
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ADJ	90.43	0.00	0.00	0.00	0.00	0.00	90.43	AUTH TOTAL
PAY	-16,591.98	0.00	0.00	-4,060.00	206.52	82.96	-20,362.50	
TOT	-16,501.55	0.00	0.00	-4,060.00	206.52	82.96	-20,272.07	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,180.00	341.80	0.00	-33,838.20	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-34,180.00	341.80	0.00	-33,838.20	
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PAY	0.00	0.00	0.00	-34,180.00	341.80	0.00	-33,838.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,180.00	341.80	0.00	-33,838.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,309.00	393.09	0.00	-38,915.91	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-39,309.00	393.09	0.00	-38,915.91	
PAY	0.00	0.00	0.00	-39,309.00	393.09	0.00	-38,915.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,309.00	393.09	0.00	-38,915.91	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,745.00	37.45	0.00	-3,707.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,745.00	37.45	0.00	-3,707.55	
PAY	0.00	0.00	0.00	-3,745.00	37.45	0.00	-3,707.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,745.00	37.45	0.00	-3,707.55	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,005.57	0.00	0.00	0.00	0.00	0.00	3,005.57	DEV. DISABILITY-PRO
PAY	-376,982.19	0.00	0.00	0.00	3,769.82	1,884.91	-371,327.46	
TOT	-373,976.62	0.00	0.00	0.00	3,769.82	1,884.91	-368,321.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,726.58	0.00	0.00	0.00	0.00	0.00	2,726.58	DEV. DISABILITY-PRO
PAY	-1,570,242.28	0.00	0.00	0.00	15,702.42	7,851.21	-1,546,688.65	
TOT	-1,567,515.70	0.00	0.00	0.00	15,702.42	7,851.21	-1,543,962.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	360.06	0.00	0.00	0.00	0.00	0.00	360.06	DEV. DISABILITY-PRO
PAY	-50,238.96	0.00	0.00	0.00	502.39	251.19	-49,485.38	
TOT	-49,878.90	0.00	0.00	0.00	502.39	251.19	-49,125.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	220.91	0.00	0.00	0.00	0.00	0.00	220.91	DEV. DISABILITY-PRO
PAY	-17,004.77	0.00	0.00	0.00	170.05	85.02	-16,749.70	
TOT	-16,783.86	0.00	0.00	0.00	170.05	85.02	-16,528.79	
ADJ	6,313.12	0.00	0.00	0.00	0.00	0.00	6,313.12	AUTH TOTAL
PAY	-2,014,468.20	0.00	0.00	0.00	20,144.68	10,072.33	-1,984,251.19	
TOT	-2,008,155.08	0.00	0.00	0.00	20,144.68	10,072.33	-1,977,938.07	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-864.56	0.00	0.00	0.00	8.65	4.32	-851.59	BUS.DIST-OLD ORCH
TOT	-864.56	0.00	0.00	0.00	8.65	4.32	-851.59	
PAY	-864.56	0.00	0.00	0.00	8.65	4.32	-851.59	AUTH TOTAL
TOT	-864.56	0.00	0.00	0.00	8.65	4.32	-851.59	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,702.48	0.00	0.00	0.00	227.02	113.51	-22,361.95	BUS.DIST-CLAYTON
TOT	-22,702.48	0.00	0.00	0.00	227.02	113.51	-22,361.95	
PAY	-22,702.48	0.00	0.00	0.00	227.02	113.51	-22,361.95	AUTH TOTAL
TOT	-22,702.48	0.00	0.00	0.00	227.02	113.51	-22,361.95	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,365.15	0.00	0.00	0.00	113.65	56.83	-11,194.67	BUS.DIST-KIRKWOOD
TOT	-11,365.15	0.00	0.00	0.00	113.65	56.83	-11,194.67	
PAY	-11,365.15	0.00	0.00	0.00	113.65	56.83	-11,194.67	AUTH TOTAL
TOT	-11,365.15	0.00	0.00	0.00	113.65	56.83	-11,194.67	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,574.02	0.00	0.00	0.00	145.74	72.87	-14,355.41	BUS.DIST-PARKVIEW
TOT	-14,574.02	0.00	0.00	0.00	145.74	72.87	-14,355.41	
PAY	-14,574.02	0.00	0.00	0.00	145.74	72.87	-14,355.41	AUTH TOTAL
TOT	-14,574.02	0.00	0.00	0.00	145.74	72.87	-14,355.41	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.16	0.00	0.00	0.00	0.48	0.24	-47.44	BUS.DIST-JENNINGS
TOT	-48.16	0.00	0.00	0.00	0.48	0.24	-47.44	
PAY	-48.16	0.00	0.00	0.00	0.48	0.24	-47.44	AUTH TOTAL
TOT	-48.16	0.00	0.00	0.00	0.48	0.24	-47.44	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,328.84	0.00	0.00	0.00	13.29	6.64	-1,308.91	BUS.DIST-UNIVERSIT
TOT	-1,328.84	0.00	0.00	0.00	13.29	6.64	-1,308.91	
PAY	-1,328.84	0.00	0.00	0.00	13.29	6.64	-1,308.91	AUTH TOTAL
TOT	-1,328.84	0.00	0.00	0.00	13.29	6.64	-1,308.91	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,780.68	0.00	0.00	0.00	57.81	28.90	-5,693.97	BUS.DIST-MAPLEWOOD
TOT	-5,780.68	0.00	0.00	0.00	57.81	28.90	-5,693.97	
PAY	-5,780.68	0.00	0.00	0.00	57.81	28.90	-5,693.97	AUTH TOTAL
TOT	-5,780.68	0.00	0.00	0.00	57.81	28.90	-5,693.97	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,282.35	0.00	0.00	0.00	72.82	36.41	-7,173.12	BUS.DIST-OLD WEBST
TOT	-7,282.35	0.00	0.00	0.00	72.82	36.41	-7,173.12	
PAY	-7,282.35	0.00	0.00	0.00	72.82	36.41	-7,173.12	AUTH TOTAL
TOT	-7,282.35	0.00	0.00	0.00	72.82	36.41	-7,173.12	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-511,812.48	0.00	0.00	0.00	5,118.12	2,559.06	-504,135.30	TIF DIST-HADLEY TOW
TOT	-511,812.48	0.00	0.00	0.00	5,118.12	2,559.06	-504,135.30	
PAY	-511,812.48	0.00	0.00	0.00	5,118.12	2,559.06	-504,135.30	AUTH TOTAL
TOT	-511,812.48	0.00	0.00	0.00	5,118.12	2,559.06	-504,135.30	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,891.94	0.00	0.00	0.00	308.92	154.46	-30,428.56	TIF DIST-OLIVE BLVD
TOT	-30,891.94	0.00	0.00	0.00	308.92	154.46	-30,428.56	
PAY	-30,891.94	0.00	0.00	0.00	308.92	154.46	-30,428.56	AUTH TOTAL
TOT	-30,891.94	0.00	0.00	0.00	308.92	154.46	-30,428.56	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,618.14	0.00	0.00	0.00	246.18	123.09	-24,248.87	TIF DIST-NORTHWEST/
TOT	-24,618.14	0.00	0.00	0.00	246.18	123.09	-24,248.87	
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PAY	-24,618.14	0.00	0.00	0.00	246.18	123.09	-24,248.87	AUTH TOTAL
TOT	-24,618.14	0.00	0.00	0.00	246.18	123.09	-24,248.87	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,260.57	0.00	0.00	0.00	302.61	151.30	-29,806.66	TIF DIST-FERGUSON D
TOT	-30,260.57	0.00	0.00	0.00	302.61	151.30	-29,806.66	
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PAY	-30,260.57	0.00	0.00	0.00	302.61	151.30	-29,806.66	AUTH TOTAL
TOT	-30,260.57	0.00	0.00	0.00	302.61	151.30	-29,806.66	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,438.00	0.00	0.00	0.00	1,174.38	587.19	-115,676.43	TIF DIST-NORTHLAND
TOT	-117,438.00	0.00	0.00	0.00	1,174.38	587.19	-115,676.43	
<hr/>								
PAY	-117,438.00	0.00	0.00	0.00	1,174.38	587.19	-115,676.43	AUTH TOTAL
TOT	-117,438.00	0.00	0.00	0.00	1,174.38	587.19	-115,676.43	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,343.49	0.00	0.00	0.00	33.43	16.72	-3,293.34	TIF DIST-JENNINGS8
TOT	-3,343.49	0.00	0.00	0.00	33.43	16.72	-3,293.34	
<hr/>								
PAY	-3,343.49	0.00	0.00	0.00	33.43	16.72	-3,293.34	AUTH TOTAL
TOT	-3,343.49	0.00	0.00	0.00	33.43	16.72	-3,293.34	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,516.44	0.00	0.00	0.00	215.16	107.58	-21,193.70	TIF DIST-DORSETT RD
TOT	-21,516.44	0.00	0.00	0.00	215.16	107.58	-21,193.70	
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PAY	-21,516.44	0.00	0.00	0.00	215.16	107.58	-21,193.70	AUTH TOTAL
TOT	-21,516.44	0.00	0.00	0.00	215.16	107.58	-21,193.70	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-373,838.80	0.00	0.00	0.00	3,738.39	1,869.19	-368,231.22	TIF DIST-LAMBERT AI
TOT	-373,838.80	0.00	0.00	0.00	3,738.39	1,869.19	-368,231.22	
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PAY	-373,838.80	0.00	0.00	0.00	3,738.39	1,869.19	-368,231.22	AUTH TOTAL
TOT	-373,838.80	0.00	0.00	0.00	3,738.39	1,869.19	-368,231.22	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,060.33	0.00	0.00	0.00	470.60	235.30	-46,354.43	TIF DIST-HANLEY/STR
TOT	-47,060.33	0.00	0.00	0.00	470.60	235.30	-46,354.43	
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PAY	-47,060.33	0.00	0.00	0.00	470.60	235.30	-46,354.43	AUTH TOTAL
TOT	-47,060.33	0.00	0.00	0.00	470.60	235.30	-46,354.43	
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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,695.66	0.00	0.00	0.00	466.96	233.48	-45,995.22	TIF DIST-SO I44 NEW
TOT	-46,695.66	0.00	0.00	0.00	466.96	233.48	-45,995.22	
<hr/>								
PAY	-46,695.66	0.00	0.00	0.00	466.96	233.48	-45,995.22	AUTH TOTAL
TOT	-46,695.66	0.00	0.00	0.00	466.96	233.48	-45,995.22	
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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,567.50	0.00	0.00	0.00	85.68	42.84	-8,438.98	TIF DIST-BEL RIDGE
TOT	-8,567.50	0.00	0.00	0.00	85.68	42.84	-8,438.98	
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PAY	-8,567.50	0.00	0.00	0.00	85.68	42.84	-8,438.98	AUTH TOTAL
TOT	-8,567.50	0.00	0.00	0.00	85.68	42.84	-8,438.98	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,078.62	0.00	0.00	0.00	1,060.79	530.39	-104,487.44	TIF DIST-HADLEY TOW
TOT	-106,078.62	0.00	0.00	0.00	1,060.79	530.39	-104,487.44	
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PAY	-106,078.62	0.00	0.00	0.00	1,060.79	530.39	-104,487.44	AUTH TOTAL
TOT	-106,078.62	0.00	0.00	0.00	1,060.79	530.39	-104,487.44	
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AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-487,692.92	0.00	0.00	0.00	4,876.93	2,438.46	-480,377.53	TIF DIST-NORTHWEST
TOT	-487,692.92	0.00	0.00	0.00	4,876.93	2,438.46	-480,377.53	
PAY	-487,692.92	0.00	0.00	0.00	4,876.93	2,438.46	-480,377.53	AUTH TOTAL
TOT	-487,692.92	0.00	0.00	0.00	4,876.93	2,438.46	-480,377.53	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	ATTORNEY FEES
TOT	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	
PAY	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.25	0.00	0.00	-22.25	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,565.00	0.00	0.00	-6,565.00	
TOT	0.00	0.00	0.00	-6,465.00	0.00	0.00	-6,465.00	
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,565.00	0.00	0.00	-6,565.00	
TOT	0.00	0.00	0.00	-6,465.00	0.00	0.00	-6,465.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,145.00	0.00	0.00	1,145.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-114,234.68	0.00	0.00	-114,234.68	
TOT	0.00	0.00	0.00	-113,089.68	0.00	0.00	-113,089.68	
ADJ	0.00	0.00	0.00	1,145.00	0.00	0.00	1,145.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-114,234.68	0.00	0.00	-114,234.68	
TOT	0.00	0.00	0.00	-113,089.68	0.00	0.00	-113,089.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,116.89	0.00	0.00	0.00	111.17	55.58	-10,950.14	ROBINWOOD WEST CID
TOT	-11,116.89	0.00	0.00	0.00	111.17	55.58	-10,950.14	
PAY	-11,116.89	0.00	0.00	0.00	111.17	55.58	-10,950.14	AUTH TOTAL
TOT	-11,116.89	0.00	0.00	0.00	111.17	55.58	-10,950.14	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	AUTH TOTAL
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-39,397.00	0.00	0.00	0.00	393.97	0.00	-39,003.03	THE ARBORS OF ROCKW
TOT	-39,397.00	0.00	0.00	0.00	393.97	0.00	-39,003.03	
PAY	-39,397.00	0.00	0.00	0.00	393.97	0.00	-39,003.03	AUTH TOTAL
TOT	-39,397.00	0.00	0.00	0.00	393.97	0.00	-39,003.03	
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,200.00	0.00	0.00	0.00	62.00	0.00	-6,138.00	MARYLAND OAKS CID
TOT	-6,200.00	0.00	0.00	0.00	62.00	0.00	-6,138.00	
PAY	-6,200.00	0.00	0.00	0.00	62.00	0.00	-6,138.00	AUTH TOTAL
TOT	-6,200.00	0.00	0.00	0.00	62.00	0.00	-6,138.00	
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	GLENCULLEN NID
TOT	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	
PAY	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	AUTH TOTAL
TOT	-3,771.05	0.00	0.00	0.00	37.71	0.00	-3,733.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S012 / BRYN WYCK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	BRYN WYCK CID
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
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PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	AUTH TOTAL
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-20,853.03	0.00	0.00	0.00	208.53	104.27	-20,540.23	PACE ST LOUIS COUNT
TOT	-20,853.03	0.00	0.00	0.00	208.53	104.27	-20,540.23	
<hr/>								
PAY	-20,853.03	0.00	0.00	0.00	208.53	104.27	-20,540.23	AUTH TOTAL
TOT	-20,853.03	0.00	0.00	0.00	208.53	104.27	-20,540.23	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-10,492.43	0.00	0.00	0.00	104.92	52.46	-10,335.05	MISSOURI CED HERO P
TOT	-10,492.43	0.00	0.00	0.00	104.92	52.46	-10,335.05	
<hr/>								
PAY	-10,492.43	0.00	0.00	0.00	104.92	52.46	-10,335.05	AUTH TOTAL
TOT	-10,492.43	0.00	0.00	0.00	104.92	52.46	-10,335.05	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,767.46	57.67	0.00	-5,709.79	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5,767.46	57.67	0.00	-5,709.79	
<hr/>								
PAY	0.00	0.00	0.00	-5,767.46	57.67	0.00	-5,709.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,767.46	57.67	0.00	-5,709.79	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-118,922.73	1,189.23	0.00	-117,733.50	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-118,922.73	1,189.23	0.00	-117,733.50	
<hr/>								
PAY	0.00	0.00	0.00	-118,922.73	1,189.23	0.00	-117,733.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-118,922.73	1,189.23	0.00	-117,733.50	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-585,012.75	5,850.13	0.00	-579,162.62	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-585,012.75	5,850.13	0.00	-579,162.62	
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PAY	0.00	0.00	0.00	-585,012.75	5,850.13	0.00	-579,162.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-585,012.75	5,850.13	0.00	-579,162.62	
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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-71,165.43	711.65	0.00	-70,453.78	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-71,165.43	711.65	0.00	-70,453.78	
<hr/>								
PAY	0.00	0.00	0.00	-71,165.43	711.65	0.00	-70,453.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-71,165.43	711.65	0.00	-70,453.78	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-252,249.90	2,522.50	0.00	-249,727.40	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-252,249.90	2,522.50	0.00	-249,727.40	
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PAY	0.00	0.00	0.00	-252,249.90	2,522.50	0.00	-249,727.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-252,249.90	2,522.50	0.00	-249,727.40	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,071,189.61	0.00	0.00	-1,071,189.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,071,189.61	0.00	0.00	-1,071,189.61	
<hr/>								
PAY	0.00	0.00	0.00	-1,071,189.61	0.00	0.00	-1,071,189.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,071,189.61	0.00	0.00	-1,071,189.61	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,170,130.36	0.00	0.00	-2,170,130.36	COMMISSION
TOT	0.00	0.00	0.00	-2,170,130.36	0.00	0.00	-2,170,130.36	
<hr/>								
PAY	0.00	0.00	0.00	-2,170,130.36	0.00	0.00	-2,170,130.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,170,130.36	0.00	0.00	-2,170,130.36	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-23,398.00	0.00	0.00	-23,398.00	
TOT	0.00	0.00	0.00	-23,398.00	0.00	0.00	-23,398.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,465.23	0.00	0.00	0.00	0.00	0.00	-1,465.23	
TOT	-1,465.23	0.00	0.00	0.00	0.00	0.00	-1,465.23	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-4,207,197.23	0.00	0.00	0.00	0.00	0.00	-4,207,197.23	
TOT	-4,207,197.23	0.00	0.00	0.00	0.00	0.00	-4,207,197.23	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-26,884,677.54	0.00	0.00	0.00	0.00	0.00	-26,884,677.54	
TOT	-26,884,677.54	0.00	0.00	0.00	0.00	0.00	-26,884,677.54	
								AUTH TOTAL
TOT	-31,093,340.00	0.00	0.00	-23,428.00	0.00	0.00	-31,116,768.00	