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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 10-DEC-23 TO 16-DEC-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ST. OF MISSOURI
PAY	-2.64	-2.80	0.00	0.00	0.06	0.00	-5.38	
TOT	-2.64	0.00	0.00	0.00	0.06	0.00	-2.58	
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.64	-2.80	0.00	0.00	0.06	0.00	-5.38	
TOT	-2.64	0.00	0.00	0.00	0.06	0.00	-2.58	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	COUNTY GENERAL
PAY	-17.56	-18.67	0.00	0.00	0.37	0.18	-35.68	
TOT	-17.56	0.00	0.00	0.00	0.37	0.18	-17.01	
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-17.56	-18.67	0.00	0.00	0.37	0.18	-35.68	
TOT	-17.56	0.00	0.00	0.00	0.37	0.18	-17.01	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	COUNTY HEALTH FUND
PAY	-12.29	-13.06	0.00	0.00	0.25	0.13	-24.97	
TOT	-12.29	0.00	0.00	0.00	0.25	0.13	-11.91	
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-12.29	-13.06	0.00	0.00	0.25	0.13	-24.97	
TOT	-12.29	0.00	0.00	0.00	0.25	0.13	-11.91	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CO. PARK MAINT.
PAY	-4.39	-4.67	0.00	0.00	0.09	0.04	-8.93	
TOT	-4.39	0.00	0.00	0.00	0.09	0.04	-4.26	
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-4.39	-4.67	0.00	0.00	0.09	0.04	-8.93	
TOT	-4.39	0.00	0.00	0.00	0.09	0.04	-4.26	

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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	2.61	0.00	0.00	0.00	0.00	2.61	COUNTY BOND RETIRE
PAY	-2.46	-2.61	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-2.46	-2.61	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-9.22	-9.80	0.00	0.00	0.19	0.10	-18.73	
TOT	-9.22	0.00	0.00	0.00	0.19	0.10	-8.93	
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ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-9.22	-9.80	0.00	0.00	0.19	0.10	-18.73	
TOT	-9.22	0.00	0.00	0.00	0.19	0.10	-8.93	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	ST L COMM COLL
PAY	-19.31	-20.54	0.00	0.00	0.40	0.20	-39.25	
TOT	-19.31	0.00	0.00	0.00	0.40	0.20	-18.71	
<hr/>								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-19.31	-20.54	0.00	0.00	0.40	0.20	-39.25	
TOT	-19.31	0.00	0.00	0.00	0.40	0.20	-18.71	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.73	0.00	0.00	0.00	0.00	115.73	SPEC SCH DIST
PAY	-108.87	-115.73	0.00	0.00	2.25	1.12	-221.23	
TOT	-108.87	0.00	0.00	0.00	2.25	1.12	-105.50	
<hr/>								
ADJ	0.00	115.73	0.00	0.00	0.00	0.00	115.73	AUTH TOTAL
PAY	-108.87	-115.73	0.00	0.00	2.25	1.12	-221.23	
TOT	-108.87	0.00	0.00	0.00	2.25	1.12	-105.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	MET ZOO MUS DIST
PAY	-24.56	-26.11	0.00	0.00	0.51	0.25	-49.91	
TOT	-24.56	0.00	0.00	0.00	0.51	0.25	-23.80	
<hr/>								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-24.56	-26.11	0.00	0.00	0.51	0.25	-49.91	
TOT	-24.56	0.00	0.00	0.00	0.51	0.25	-23.80	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	COUNTY LIBRARY
PAY	-21.95	-23.34	0.00	0.00	0.45	0.23	-44.61	
TOT	-21.95	0.00	0.00	0.00	0.45	0.23	-21.27	
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ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-21.95	-23.34	0.00	0.00	0.45	0.23	-44.61	
TOT	-21.95	0.00	0.00	0.00	0.45	0.23	-21.27	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.40	0.00	0.00	0.00	0.00	524.40	SCH-RIVERVIEW GRNS
PAY	-323.70	-524.40	0.00	0.00	8.48	4.24	-835.38	
TOT	-323.70	0.00	0.00	0.00	8.48	4.24	-310.98	
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ADJ	0.00	524.40	0.00	0.00	0.00	0.00	524.40	AUTH TOTAL
PAY	-323.70	-524.40	0.00	0.00	8.48	4.24	-835.38	
TOT	-323.70	0.00	0.00	0.00	8.48	4.24	-310.98	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-HAZELWOOD
PAY	-187.86	-0.16	0.00	0.00	1.88	0.94	-185.20	
TOT	-187.86	0.00	0.00	0.00	1.88	0.94	-185.04	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-187.86	-0.16	0.00	0.00	1.88	0.94	-185.20	
TOT	-187.86	0.00	0.00	0.00	1.88	0.94	-185.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	METRO SEWER DIST
PAY	-7.67	-8.16	0.00	0.00	0.16	0.08	-15.59	
TOT	-7.67	0.00	0.00	0.00	0.16	0.08	-7.43	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-7.67	-8.16	0.00	0.00	0.16	0.08	-15.59	
TOT	-7.67	0.00	0.00	0.00	0.16	0.08	-7.43	
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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	-1.77	0.02	0.00	-1.75	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-1.77	0.02	0.00	-1.75	
<hr/>								
PAY	0.00	0.00	0.00	-1.77	0.02	0.00	-1.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.77	0.02	0.00	-1.75	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	SEWR-MALINE CR
PAY	-5.76	-9.33	0.00	0.00	0.15	0.08	-14.86	
TOT	-5.76	0.00	0.00	0.00	0.15	0.08	-5.53	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-5.76	-9.33	0.00	0.00	0.15	0.08	-14.86	
TOT	-5.76	0.00	0.00	0.00	0.15	0.08	-5.53	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-WATKINS CR
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	AUTH TOTAL
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.37	0.00	0.00	0.00	0.00	209.37	FIRE-METRO NORTH
PAY	-129.24	-209.37	0.00	0.00	3.38	1.70	-333.53	
TOT	-129.24	0.00	0.00	0.00	3.38	1.70	-124.16	
ADJ	0.00	209.37	0.00	0.00	0.00	0.00	209.37	AUTH TOTAL
PAY	-129.24	-209.37	0.00	0.00	3.38	1.70	-333.53	
TOT	-129.24	0.00	0.00	0.00	3.38	1.70	-124.16	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-SPANISH LAKE
PAY	-71.40	-0.06	0.00	0.00	0.71	0.36	-70.39	
TOT	-71.40	0.00	0.00	0.00	0.71	0.36	-70.33	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-71.40	-0.06	0.00	0.00	0.71	0.36	-70.39	
TOT	-71.40	0.00	0.00	0.00	0.71	0.36	-70.33	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	LIGHT-CASTLE POINT
PAY	-10.94	-17.73	0.00	0.00	0.29	0.14	-28.24	
TOT	-10.94	0.00	0.00	0.00	0.29	0.14	-10.51	
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-10.94	-17.73	0.00	0.00	0.29	0.14	-28.24	
TOT	-10.94	0.00	0.00	0.00	0.29	0.14	-10.51	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-152.64	0.00	0.00	0.00	1.53	0.00	-151.11	CTY-UNINCORPORATED
TOT	-152.64	0.00	0.00	0.00	1.53	0.00	-151.11	
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	-152.64	0.00	0.00	-28.00	1.81	0.00	-178.83	AUTH TOTAL
TOT	-152.64	0.00	0.00	-28.00	1.81	0.00	-178.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	DEV. DISABILITY-PRO
PAY	-7.82	-8.30	0.00	0.00	0.16	0.08	-15.88	
TOT	-7.82	0.00	0.00	0.00	0.16	0.08	-7.58	
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ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-7.82	-8.30	0.00	0.00	0.16	0.08	-15.88	
TOT	-7.82	0.00	0.00	0.00	0.16	0.08	-7.58	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	
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PAY	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.91	0.00	0.00	-9.91	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21.69	0.00	0.00	-21.69	COMMISSION
TOT	0.00	0.00	0.00	-21.69	0.00	0.00	-21.69	
<hr/>								
PAY	0.00	0.00	0.00	-21.69	0.00	0.00	-21.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.69	0.00	0.00	-21.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ST. OF MISSOURI
PAY	-2.64	-2.80	0.00	0.00	0.06	0.00	-5.38	
TOT	-2.64	0.00	0.00	0.00	0.06	0.00	-2.58	
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ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-2.64	-2.80	0.00	0.00	0.06	0.00	-5.38	
TOT	-2.64	0.00	0.00	0.00	0.06	0.00	-2.58	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	COUNTY GENERAL
PAY	-18.38	-19.50	0.00	0.00	0.38	0.19	-37.31	
TOT	-18.38	0.00	0.00	0.00	0.38	0.19	-17.81	
<hr/>								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-18.38	-19.50	0.00	0.00	0.38	0.19	-37.31	
TOT	-18.38	0.00	0.00	0.00	0.38	0.19	-17.81	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	COUNTY HEALTH FUND
PAY	-12.29	-13.06	0.00	0.00	0.25	0.13	-24.97	
TOT	-12.29	0.00	0.00	0.00	0.25	0.13	-11.91	
<hr/>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-12.29	-13.06	0.00	0.00	0.25	0.13	-24.97	
TOT	-12.29	0.00	0.00	0.00	0.25	0.13	-11.91	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CO. PARK MAINT.
PAY	-4.39	-4.67	0.00	0.00	0.09	0.04	-8.93	
TOT	-4.39	0.00	0.00	0.00	0.09	0.04	-4.26	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-4.39	-4.67	0.00	0.00	0.09	0.04	-8.93	
TOT	-4.39	0.00	0.00	0.00	0.09	0.04	-4.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	COUNTY BOND RETIRE
PAY	-1.66	-1.77	0.00	0.00	0.04	0.02	-3.37	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.66	-1.77	0.00	0.00	0.04	0.02	-3.37	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-9.22	-9.80	0.00	0.00	0.19	0.10	-18.73	
TOT	-9.22	0.00	0.00	0.00	0.19	0.10	-8.93	
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ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-9.22	-9.80	0.00	0.00	0.19	0.10	-18.73	
TOT	-9.22	0.00	0.00	0.00	0.19	0.10	-8.93	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	ST L COMM COLL
PAY	-19.31	-20.53	0.00	0.00	0.40	0.20	-39.24	
TOT	-19.31	0.00	0.00	0.00	0.40	0.20	-18.71	
<hr/>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-19.31	-20.53	0.00	0.00	0.40	0.20	-39.24	
TOT	-19.31	0.00	0.00	0.00	0.40	0.20	-18.71	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.65	0.00	0.00	0.00	0.00	117.65	SPEC SCH DIST
PAY	-110.71	-117.65	0.00	0.00	2.29	1.14	-224.93	
TOT	-110.71	0.00	0.00	0.00	2.29	1.14	-107.28	
<hr/>								
ADJ	0.00	117.65	0.00	0.00	0.00	0.00	117.65	AUTH TOTAL
PAY	-110.71	-117.65	0.00	0.00	2.29	1.14	-224.93	
TOT	-110.71	0.00	0.00	0.00	2.29	1.14	-107.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	MET ZOO MUS DIST
PAY	-24.56	-26.10	0.00	0.00	0.51	0.25	-49.90	
TOT	-24.56	0.00	0.00	0.00	0.51	0.25	-23.80	
<hr/>								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-24.56	-26.10	0.00	0.00	0.51	0.25	-49.90	
TOT	-24.56	0.00	0.00	0.00	0.51	0.25	-23.80	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	COUNTY LIBRARY
PAY	-21.95	-23.33	0.00	0.00	0.45	0.23	-44.60	
TOT	-21.95	0.00	0.00	0.00	0.45	0.23	-21.27	
<hr/>								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-21.95	-23.33	0.00	0.00	0.45	0.23	-44.60	
TOT	-21.95	0.00	0.00	0.00	0.45	0.23	-21.27	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.40	0.00	0.00	0.00	0.00	524.40	SCH-RIVERVIEW GRNS
PAY	-323.70	-524.40	0.00	0.00	8.48	4.24	-835.38	
TOT	-323.70	0.00	0.00	0.00	8.48	4.24	-310.98	
<hr/>								
ADJ	0.00	524.40	0.00	0.00	0.00	0.00	524.40	AUTH TOTAL
PAY	-323.70	-524.40	0.00	0.00	8.48	4.24	-835.38	
TOT	-323.70	0.00	0.00	0.00	8.48	4.24	-310.98	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.85	0.00	0.00	0.00	1.88	0.94	-185.03	SCH-HAZELWOOD
TOT	-187.85	0.00	0.00	0.00	1.88	0.94	-185.03	
<hr/>								
PAY	-187.85	0.00	0.00	0.00	1.88	0.94	-185.03	AUTH TOTAL
TOT	-187.85	0.00	0.00	0.00	1.88	0.94	-185.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	METRO SEWER DIST
PAY	-7.71	-8.20	0.00	0.00	0.16	0.08	-15.67	
TOT	-7.71	0.00	0.00	0.00	0.16	0.08	-7.47	
<hr/>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-7.71	-8.20	0.00	0.00	0.16	0.08	-15.67	
TOT	-7.71	0.00	0.00	0.00	0.16	0.08	-7.47	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	SEWR-MALINE CR
PAY	-5.76	-9.33	0.00	0.00	0.15	0.08	-14.86	
TOT	-5.76	0.00	0.00	0.00	0.15	0.08	-5.53	
<hr/>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-5.76	-9.33	0.00	0.00	0.15	0.08	-14.86	
TOT	-5.76	0.00	0.00	0.00	0.15	0.08	-5.53	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-WATKINS CR
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	AUTH TOTAL
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.78	0.00	0.00	0.00	0.00	245.78	FIRE-METRO NORTH
PAY	-151.71	-245.78	0.00	0.00	3.98	1.99	-391.52	
TOT	-151.71	0.00	0.00	0.00	3.98	1.99	-145.74	
<hr/>								
ADJ	0.00	245.78	0.00	0.00	0.00	0.00	245.78	AUTH TOTAL
PAY	-151.71	-245.78	0.00	0.00	3.98	1.99	-391.52	
TOT	-151.71	0.00	0.00	0.00	3.98	1.99	-145.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.39	0.00	0.00	0.00	0.71	0.36	-70.32	FIRE-SPANISH LAKE
TOT	-71.39	0.00	0.00	0.00	0.71	0.36	-70.32	
<hr/>								
PAY	-71.39	0.00	0.00	0.00	0.71	0.36	-70.32	AUTH TOTAL
TOT	-71.39	0.00	0.00	0.00	0.71	0.36	-70.32	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	LIGHT-CASTLE POINT
PAY	-10.94	-17.73	0.00	0.00	0.29	0.14	-28.24	
TOT	-10.94	0.00	0.00	0.00	0.29	0.14	-10.51	
<hr/>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-10.94	-17.73	0.00	0.00	0.29	0.14	-28.24	
TOT	-10.94	0.00	0.00	0.00	0.29	0.14	-10.51	
<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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	DEV. DISABILITY-PRO
PAY	-7.90	-8.40	0.00	0.00	0.16	0.08	-16.06	
TOT	-7.90	0.00	0.00	0.00	0.16	0.08	-7.66	
<hr/>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-7.90	-8.40	0.00	0.00	0.16	0.08	-16.06	
TOT	-7.90	0.00	0.00	0.00	0.16	0.08	-7.66	
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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	-10.23	0.00	0.00	-10.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.23	0.00	0.00	-10.23	
<hr/>								
PAY	0.00	0.00	0.00	-10.23	0.00	0.00	-10.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.23	0.00	0.00	-10.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	COMMISSION
TOT	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	
<hr/>								
PAY	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ST. OF MISSOURI
PAY	-1.87	-2.06	0.00	0.00	0.04	0.00	-3.89	
TOT	-1.87	0.00	0.00	0.00	0.04	0.00	-1.83	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-1.87	-2.06	0.00	0.00	0.04	0.00	-3.89	
TOT	-1.87	0.00	0.00	0.00	0.04	0.00	-1.83	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	COUNTY GENERAL
PAY	-12.91	-14.13	0.00	0.00	0.27	0.13	-26.64	
TOT	-12.91	0.00	0.00	0.00	0.27	0.13	-12.51	
<hr/>								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-12.91	-14.13	0.00	0.00	0.27	0.13	-26.64	
TOT	-12.91	0.00	0.00	0.00	0.27	0.13	-12.51	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	COUNTY HEALTH FUND
PAY	-8.64	-9.47	0.00	0.00	0.18	0.09	-17.84	
TOT	-8.64	0.00	0.00	0.00	0.18	0.09	-8.37	
<hr/>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-8.64	-9.47	0.00	0.00	0.18	0.09	-17.84	
TOT	-8.64	0.00	0.00	0.00	0.18	0.09	-8.37	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CO. PARK MAINT.
PAY	-3.06	-3.36	0.00	0.00	0.06	0.04	-6.32	
TOT	-3.06	0.00	0.00	0.00	0.06	0.04	-2.96	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-3.06	-3.36	0.00	0.00	0.06	0.04	-6.32	
TOT	-3.06	0.00	0.00	0.00	0.06	0.04	-2.96	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	COUNTY BOND RETIRE
PAY	-1.19	-1.30	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.19	-1.30	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-6.45	-7.07	0.00	0.00	0.13	0.07	-13.32	
TOT	-6.45	0.00	0.00	0.00	0.13	0.07	-6.25	
<hr/>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-6.45	-7.07	0.00	0.00	0.13	0.07	-13.32	
TOT	-6.45	0.00	0.00	0.00	0.13	0.07	-6.25	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	ST L COMM COLL
PAY	-13.62	-14.93	0.00	0.00	0.29	0.14	-28.12	
TOT	-13.62	0.00	0.00	0.00	0.29	0.14	-13.19	
<hr/>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-13.62	-14.93	0.00	0.00	0.29	0.14	-28.12	
TOT	-13.62	0.00	0.00	0.00	0.29	0.14	-13.19	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.72	0.00	0.00	0.00	0.00	84.72	SPEC SCH DIST
PAY	-77.29	-84.72	0.00	0.00	1.62	0.81	-159.58	
TOT	-77.29	0.00	0.00	0.00	1.62	0.81	-74.86	
<hr/>								
ADJ	0.00	84.72	0.00	0.00	0.00	0.00	84.72	AUTH TOTAL
PAY	-77.29	-84.72	0.00	0.00	1.62	0.81	-159.58	
TOT	-77.29	0.00	0.00	0.00	1.62	0.81	-74.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	MET ZOO MUS DIST
PAY	-17.39	-19.05	0.00	0.00	0.36	0.19	-35.89	
TOT	-17.39	0.00	0.00	0.00	0.36	0.19	-16.84	
<hr/>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-17.39	-19.05	0.00	0.00	0.36	0.19	-35.89	
TOT	-17.39	0.00	0.00	0.00	0.36	0.19	-16.84	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	COUNTY LIBRARY
PAY	-15.40	-16.88	0.00	0.00	0.32	0.16	-31.80	
TOT	-15.40	0.00	0.00	0.00	0.32	0.16	-14.92	
<hr/>								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-15.40	-16.88	0.00	0.00	0.32	0.16	-31.80	
TOT	-15.40	0.00	0.00	0.00	0.32	0.16	-14.92	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.53	0.00	0.00	0.00	0.00	390.53	SCH-RIVERVIEW GRNS
PAY	-296.55	-390.53	0.00	0.00	6.88	3.43	-676.77	
TOT	-296.55	0.00	0.00	0.00	6.88	3.43	-286.24	
<hr/>								
ADJ	0.00	390.53	0.00	0.00	0.00	0.00	390.53	AUTH TOTAL
PAY	-296.55	-390.53	0.00	0.00	6.88	3.43	-676.77	
TOT	-296.55	0.00	0.00	0.00	6.88	3.43	-286.24	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.31	0.00	0.00	0.00	0.65	0.33	-64.33	SCH-HAZELWOOD
TOT	-65.31	0.00	0.00	0.00	0.65	0.33	-64.33	
<hr/>								
PAY	-65.31	0.00	0.00	0.00	0.65	0.33	-64.33	AUTH TOTAL
TOT	-65.31	0.00	0.00	0.00	0.65	0.33	-64.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	METRO SEWER DIST
PAY	-5.48	-6.01	0.00	0.00	0.11	0.06	-11.32	
TOT	-5.48	0.00	0.00	0.00	0.11	0.06	-5.31	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-5.48	-6.01	0.00	0.00	0.11	0.06	-11.32	
TOT	-5.48	0.00	0.00	0.00	0.11	0.06	-5.31	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SEWR-MALINE CR
PAY	-5.21	-6.86	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.21	0.00	0.00	0.00	0.12	0.06	-5.03	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-5.21	-6.86	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.21	0.00	0.00	0.00	0.12	0.06	-5.03	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	SEWR-WATKINS CR
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.72	0.00	0.00	0.00	0.00	180.72	FIRE-METRO NORTH
PAY	-137.23	-180.72	0.00	0.00	3.18	1.59	-313.18	
TOT	-137.23	0.00	0.00	0.00	3.18	1.59	-132.46	
<hr/>								
ADJ	0.00	180.72	0.00	0.00	0.00	0.00	180.72	AUTH TOTAL
PAY	-137.23	-180.72	0.00	0.00	3.18	1.59	-313.18	
TOT	-137.23	0.00	0.00	0.00	3.18	1.59	-132.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	FIRE-SPANISH LAKE
TOT	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	
PAY	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	AUTH TOTAL
TOT	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	LIGHT-CASTLE POINT
PAY	-9.90	-13.04	0.00	0.00	0.23	0.12	-22.59	
TOT	-9.90	0.00	0.00	0.00	0.23	0.12	-9.55	
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-9.90	-13.04	0.00	0.00	0.23	0.12	-22.59	
TOT	-9.90	0.00	0.00	0.00	0.23	0.12	-9.55	
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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	DEV. DISABILITY-PRO
PAY	-5.50	-6.04	0.00	0.00	0.12	0.06	-11.36	
TOT	-5.50	0.00	0.00	0.00	0.12	0.06	-5.32	
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-5.50	-6.04	0.00	0.00	0.12	0.06	-11.36	
TOT	-5.50	0.00	0.00	0.00	0.12	0.06	-5.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	
<hr/>								
PAY	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	COMMISSION
TOT	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	
<hr/>								
PAY	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	
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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								
PAY	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	ST. OF MISSOURI
TOT	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	
PAY	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	COUNTY GENERAL
TOT	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	AUTH TOTAL
TOT	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	COUNTY HEALTH FUND
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	AUTH TOTAL
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	CO. PARK MAINT.
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	AUTH TOTAL
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	COUNTY BOND RETIRE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	ROAD & BRIDGE
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
<hr/>								
PAY	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	AUTH TOTAL
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.67	0.00	0.00	0.00	0.14	0.07	-13.46	ST L COMM COLL
TOT	-13.67	0.00	0.00	0.00	0.14	0.07	-13.46	
<hr/>								
PAY	-13.67	0.00	0.00	0.00	0.14	0.07	-13.46	AUTH TOTAL
TOT	-13.67	0.00	0.00	0.00	0.14	0.07	-13.46	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.68	0.00	0.00	0.00	0.78	0.39	-76.51	SPEC SCH DIST
TOT	-77.68	0.00	0.00	0.00	0.78	0.39	-76.51	
<hr/>								
PAY	-77.68	0.00	0.00	0.00	0.78	0.39	-76.51	AUTH TOTAL
TOT	-77.68	0.00	0.00	0.00	0.78	0.39	-76.51	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	MET ZOO MUS DIST
TOT	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	
<hr/>								
PAY	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	AUTH TOTAL
TOT	-17.49	0.00	0.00	0.00	0.17	0.09	-17.23	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.40	0.00	0.00	0.00	0.15	0.08	-15.17	COUNTY LIBRARY
TOT	-15.40	0.00	0.00	0.00	0.15	0.08	-15.17	
<hr/>								
PAY	-15.40	0.00	0.00	0.00	0.15	0.08	-15.17	AUTH TOTAL
TOT	-15.40	0.00	0.00	0.00	0.15	0.08	-15.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-323.28	0.00	0.00	0.00	3.23	1.62	-318.43	SCH-RIVERVIEW GRNS
TOT	-323.28	0.00	0.00	0.00	3.23	1.62	-318.43	
PAY	-323.28	0.00	0.00	0.00	3.23	1.62	-318.43	AUTH TOTAL
TOT	-323.28	0.00	0.00	0.00	3.23	1.62	-318.43	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.45	0.00	0.00	0.00	0.68	0.34	-67.43	SCH-HAZELWOOD
TOT	-68.45	0.00	0.00	0.00	0.68	0.34	-67.43	
PAY	-68.45	0.00	0.00	0.00	0.68	0.34	-67.43	AUTH TOTAL
TOT	-68.45	0.00	0.00	0.00	0.68	0.34	-67.43	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	METRO SEWER DIST
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	AUTH TOTAL
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137.23	0.00	0.00	0.00	1.37	0.69	-135.17	FIRE-METRO NORTH
TOT	-137.23	0.00	0.00	0.00	1.37	0.69	-135.17	
PAY	-137.23	0.00	0.00	0.00	1.37	0.69	-135.17	AUTH TOTAL
TOT	-137.23	0.00	0.00	0.00	1.37	0.69	-135.17	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	FIRE-SPANISH LAKE
TOT	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	
PAY	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	AUTH TOTAL
TOT	-24.82	0.00	0.00	0.00	0.25	0.12	-24.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	LIGHT-CASTLE POINT
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	AUTH TOTAL
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	DEV. DISABILITY-PRO
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	AUTH TOTAL
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	COMMISSION
TOT	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	
PAY	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.62	0.00	0.00	-7.62	

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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	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	ST. OF MISSOURI
PAY	-1.99	0.00	0.00	0.00	0.02	0.00	-1.97	
TOT	-3.42	0.00	0.00	0.00	0.02	0.00	-3.40	
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-1.99	0.00	0.00	0.00	0.02	0.00	-1.97	
TOT	-3.42	0.00	0.00	0.00	0.02	0.00	-3.40	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	COUNTY GENERAL
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	
TOT	-22.12	0.00	0.00	0.00	0.13	0.06	-21.93	
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	AUTH TOTAL
PAY	-12.87	0.00	0.00	0.00	0.13	0.06	-12.68	
TOT	-22.12	0.00	0.00	0.00	0.13	0.06	-21.93	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	COUNTY HEALTH FUND
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
TOT	-14.86	0.00	0.00	0.00	0.09	0.04	-14.73	
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	
TOT	-14.86	0.00	0.00	0.00	0.09	0.04	-14.73	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	CO. PARK MAINT.
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-5.23	0.00	0.00	0.00	0.03	0.02	-5.18	
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-3.04	0.00	0.00	0.00	0.03	0.02	-2.99	
TOT	-5.23	0.00	0.00	0.00	0.03	0.02	-5.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	COUNTY BOND RETIRE
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	-2.15	0.00	0.00	0.00	0.01	0.01	-2.13	
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ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	-2.15	0.00	0.00	0.00	0.01	0.01	-2.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	ROAD & BRIDGE
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
<hr/>								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	AUTH TOTAL
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
<hr/>								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	ST L COMM COLL
PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
TOT	-23.97	0.00	0.00	0.00	0.14	0.07	-23.76	
<hr/>								
ADJ	-10.03	0.00	0.00	0.00	0.00	0.00	-10.03	AUTH TOTAL
PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
TOT	-23.97	0.00	0.00	0.00	0.14	0.07	-23.76	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-341.23	0.00	0.00	0.00	3.41	1.71	-336.11	SCH-RIVERVIEW GRNS
TOT	-341.23	0.00	0.00	0.00	3.41	1.71	-336.11	
<hr/>								
PAY	-341.23	0.00	0.00	0.00	3.41	1.71	-336.11	AUTH TOTAL
TOT	-341.23	0.00	0.00	0.00	3.41	1.71	-336.11	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	SCH-HAZELWOOD
TOT	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	
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PAY	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	AUTH TOTAL
TOT	-61.94	0.00	0.00	0.00	0.62	0.31	-61.01	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	METRO SEWER DIST
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
TOT	-13.16	0.00	0.00	0.00	0.08	0.04	-13.04	
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ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
TOT	-13.16	0.00	0.00	0.00	0.08	0.04	-13.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171.42	0.00	0.00	0.00	1.71	0.86	-168.85	FIRE-METRO NORTH
TOT	-171.42	0.00	0.00	0.00	1.71	0.86	-168.85	
<hr/>								
PAY	-171.42	0.00	0.00	0.00	1.71	0.86	-168.85	AUTH TOTAL
TOT	-171.42	0.00	0.00	0.00	1.71	0.86	-168.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.98	0.00	0.00	0.00	0.00	0.00	-100.98	FIRE-NORTHEAST AMBU
TOT	-100.98	0.00	0.00	0.00	0.00	0.00	-100.98	
ADJ	-100.98	0.00	0.00	0.00	0.00	0.00	-100.98	AUTH TOTAL
TOT	-100.98	0.00	0.00	0.00	0.00	0.00	-100.98	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	FIRE-SPANISH LAKE
TOT	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	
PAY	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	AUTH TOTAL
TOT	-22.00	0.00	0.00	0.00	0.22	0.11	-21.67	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	LIGHT-CASTLE POINT
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	AUTH TOTAL
TOT	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
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	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	CTY-PINE LAWN
TOT	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-14.25	0.00	0.00	-28.00	0.00	0.00	-42.25	AUTH TOTAL
TOT	-14.25	0.00	0.00	-28.00	0.00	0.00	-42.25	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	DEV. DISABILITY-PRO
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
TOT	-9.54	0.00	0.00	0.00	0.06	0.03	-9.45	
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
TOT	-9.54	0.00	0.00	0.00	0.06	0.03	-9.45	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	COMMISSION
TOT	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	
PAY	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.08	0.00	0.00	-8.08	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	7.36	0.00	0.00	0.00	0.00	1.70	ST. OF MISSOURI
PAY	-8.36	-7.36	0.00	0.00	0.15	0.00	-15.57	
TOT	-14.02	0.00	0.00	0.00	0.15	0.00	-13.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	10.66	0.00	0.00	0.00	0.00	9.23	ST. OF MISSOURI
PAY	-25.43	-10.66	0.00	0.00	0.36	0.00	-35.73	
TOT	-26.86	0.00	0.00	0.00	0.36	0.00	-26.50	
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ADJ	-7.09	18.02	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-33.79	-18.02	0.00	0.00	0.51	0.00	-51.30	
TOT	-40.88	0.00	0.00	0.00	0.51	0.00	-40.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.40	51.12	0.00	0.00	0.00	0.00	11.72	COUNTY GENERAL
PAY	-58.10	-51.12	0.00	0.00	1.09	0.55	-107.58	
TOT	-97.50	0.00	0.00	0.00	1.09	0.55	-95.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.24	69.37	0.00	0.00	0.00	0.00	60.13	COUNTY GENERAL
PAY	-165.25	-69.37	0.00	0.00	2.34	1.18	-231.10	
TOT	-174.49	0.00	0.00	0.00	2.34	1.18	-170.97	
<hr/>								
ADJ	-48.64	120.49	0.00	0.00	0.00	0.00	71.85	AUTH TOTAL
PAY	-223.35	-120.49	0.00	0.00	3.43	1.73	-338.68	
TOT	-271.99	0.00	0.00	0.00	3.43	1.73	-266.83	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.37	34.29	0.00	0.00	0.00	0.00	7.92	COUNTY HEALTH FUND
PAY	-38.96	-34.29	0.00	0.00	0.73	0.36	-72.16	
TOT	-65.33	0.00	0.00	0.00	0.73	0.36	-64.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	46.58	0.00	0.00	0.00	0.00	40.36	COUNTY HEALTH FUND
PAY	-111.06	-46.58	0.00	0.00	1.58	0.79	-155.27	
TOT	-117.28	0.00	0.00	0.00	1.58	0.79	-114.91	
ADJ	-32.59	80.87	0.00	0.00	0.00	0.00	48.28	AUTH TOTAL
PAY	-150.02	-80.87	0.00	0.00	2.31	1.15	-227.43	
TOT	-182.61	0.00	0.00	0.00	2.31	1.15	-179.15	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	12.27	0.00	0.00	0.00	0.00	2.83	CO. PARK MAINT.
PAY	-13.92	-12.27	0.00	0.00	0.26	0.13	-25.80	
TOT	-23.36	0.00	0.00	0.00	0.26	0.13	-22.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	16.37	0.00	0.00	0.00	0.00	14.18	CO. PARK MAINT.
PAY	-39.01	-16.37	0.00	0.00	0.55	0.28	-54.55	
TOT	-41.20	0.00	0.00	0.00	0.55	0.28	-40.37	
ADJ	-11.63	28.64	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-52.93	-28.64	0.00	0.00	0.81	0.41	-80.35	
TOT	-64.56	0.00	0.00	0.00	0.81	0.41	-63.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	4.64	0.00	0.00	0.00	0.00	1.06	COUNTY BOND RETIRE
PAY	-5.28	-4.64	0.00	0.00	0.10	0.05	-9.77	
TOT	-8.86	0.00	0.00	0.00	0.10	0.05	-8.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	6.77	0.00	0.00	0.00	0.00	5.87	COUNTY BOND RETIRE
PAY	-16.11	-6.77	0.00	0.00	0.23	0.11	-22.54	
TOT	-17.01	0.00	0.00	0.00	0.23	0.11	-16.67	
<hr/>								
ADJ	-4.48	11.41	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-21.39	-11.41	0.00	0.00	0.33	0.16	-32.31	
TOT	-25.87	0.00	0.00	0.00	0.33	0.16	-25.38	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	7.61	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-10.16	-7.61	0.00	0.00	0.18	0.09	-17.50	
TOT	-12.01	0.00	0.00	0.00	0.18	0.09	-11.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-42.60	-11.73	0.00	0.00	0.55	0.27	-53.51	
TOT	-42.60	0.00	0.00	0.00	0.55	0.27	-41.78	
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ADJ	-1.85	19.34	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-52.76	-19.34	0.00	0.00	0.73	0.36	-71.01	
TOT	-54.61	0.00	0.00	0.00	0.73	0.36	-53.52	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
<hr/>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-5.83	-2.89	0.00	0.00	0.09	0.04	-8.59	
TOT	-5.83	0.00	0.00	0.00	0.09	0.04	-5.70	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-5.83	-2.89	0.00	0.00	0.09	0.04	-8.59	
TOT	-5.83	0.00	0.00	0.00	0.09	0.04	-5.70	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.33	-2.10	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.33	-2.10	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<hr/>								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
TOT	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	3.20	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-4.71	-3.20	0.00	0.00	0.08	0.04	-7.79	
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	
<hr/>								
ADJ	-2.97	3.20	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-4.71	-3.20	0.00	0.00	0.08	0.04	-7.79	
TOT	-7.68	0.00	0.00	0.00	0.08	0.04	-7.56	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-9.31	-5.96	0.00	0.00	0.15	0.08	-15.04	
TOT	-9.31	0.00	0.00	0.00	0.15	0.08	-9.08	
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ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-9.31	-5.96	0.00	0.00	0.15	0.08	-15.04	
TOT	-9.31	0.00	0.00	0.00	0.15	0.08	-9.08	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-3.68	-3.31	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.68	0.00	0.00	0.00	0.07	0.04	-3.57	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-3.68	-3.31	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.68	0.00	0.00	0.00	0.07	0.04	-3.57	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-3.71	-3.34	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
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ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-3.71	-3.34	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.66	5.78	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-15.91	-5.78	0.00	0.00	0.22	0.11	-21.36	
TOT	-20.57	0.00	0.00	0.00	0.22	0.11	-20.24	
<hr/>								
ADJ	-4.66	5.78	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-15.91	-5.78	0.00	0.00	0.22	0.11	-21.36	
TOT	-20.57	0.00	0.00	0.00	0.22	0.11	-20.24	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-5.11	-4.60	0.00	0.00	0.10	0.05	-9.56	
TOT	-5.11	0.00	0.00	0.00	0.10	0.05	-4.96	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-5.11	-4.60	0.00	0.00	0.10	0.05	-9.56	
TOT	-5.11	0.00	0.00	0.00	0.10	0.05	-4.96	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.63	-0.57	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
AUTH CODE/NAME: 07C107 / 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	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.13	52.14	0.00	0.00	0.00	0.00	12.01	ST L COMM COLL
PAY	-59.26	-52.14	0.00	0.00	1.11	0.56	-109.73	
TOT	-99.39	0.00	0.00	0.00	1.11	0.56	-97.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.11	75.72	0.00	0.00	0.00	0.00	65.61	ST L COMM COLL
PAY	-180.48	-75.72	0.00	0.00	2.56	1.28	-252.36	
TOT	-190.59	0.00	0.00	0.00	2.56	1.28	-186.75	
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ADJ	-50.24	127.86	0.00	0.00	0.00	0.00	77.62	AUTH TOTAL
PAY	-239.74	-127.86	0.00	0.00	3.67	1.84	-362.09	
TOT	-289.98	0.00	0.00	0.00	3.67	1.84	-284.47	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.78	293.42	0.00	0.00	0.00	0.00	67.64	SPEC SCH DIST
PAY	-333.40	-293.42	0.00	0.00	6.26	3.14	-617.42	
TOT	-559.18	0.00	0.00	0.00	6.26	3.14	-549.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.91	426.10	0.00	0.00	0.00	0.00	369.19	SPEC SCH DIST
PAY	-1,015.59	-426.10	0.00	0.00	14.42	7.21	-1,420.06	
TOT	-1,072.50	0.00	0.00	0.00	14.42	7.21	-1,050.87	
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ADJ	-282.69	719.52	0.00	0.00	0.00	0.00	436.83	AUTH TOTAL
PAY	-1,348.99	-719.52	0.00	0.00	20.68	10.35	-2,037.48	
TOT	-1,631.68	0.00	0.00	0.00	20.68	10.35	-1,600.65	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.33	66.71	0.00	0.00	0.00	0.00	15.38	MET ZOO MUS DIST
PAY	-75.81	-66.71	0.00	0.00	1.43	0.71	-140.38	
TOT	-127.14	0.00	0.00	0.00	1.43	0.71	-125.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.94	96.90	0.00	0.00	0.00	0.00	83.96	MET ZOO MUS DIST
PAY	-230.92	-96.90	0.00	0.00	3.28	1.63	-322.91	
TOT	-243.86	0.00	0.00	0.00	3.28	1.63	-238.95	
ADJ	-64.27	163.61	0.00	0.00	0.00	0.00	99.34	AUTH TOTAL
PAY	-306.73	-163.61	0.00	0.00	4.71	2.34	-463.29	
TOT	-371.00	0.00	0.00	0.00	4.71	2.34	-363.95	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.23	35.48	0.00	0.00	0.00	0.00	18.25	COUNTY LIBRARY
PAY	-38.37	-35.48	0.00	0.00	0.73	0.37	-72.75	
TOT	-55.60	0.00	0.00	0.00	0.73	0.37	-54.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.12	83.22	0.00	0.00	0.00	0.00	72.10	COUNTY LIBRARY
PAY	-198.36	-83.22	0.00	0.00	2.81	1.41	-277.36	
TOT	-209.48	0.00	0.00	0.00	2.81	1.41	-205.26	
ADJ	-28.35	118.70	0.00	0.00	0.00	0.00	90.35	AUTH TOTAL
PAY	-236.73	-118.70	0.00	0.00	3.54	1.78	-350.11	
TOT	-265.08	0.00	0.00	0.00	3.54	1.78	-259.76	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.54	12.45	0.00	0.00	0.00	0.00	0.91	FERGUSON LIBRARY
PAY	-18.29	-12.45	0.00	0.00	0.30	0.15	-30.29	
TOT	-29.83	0.00	0.00	0.00	0.30	0.15	-29.38	
ADJ	-11.54	12.45	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-18.29	-12.45	0.00	0.00	0.30	0.15	-30.29	
TOT	-29.83	0.00	0.00	0.00	0.30	0.15	-29.38	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	KIRKWOOD LIBRARY
PAY	-12.43	-11.18	0.00	0.00	0.23	0.12	-23.26	
TOT	-12.43	0.00	0.00	0.00	0.23	0.12	-12.08	
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ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-12.43	-11.18	0.00	0.00	0.23	0.12	-23.26	
TOT	-12.43	0.00	0.00	0.00	0.23	0.12	-12.08	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.41	1.44	0.00	0.00	0.00	0.00	-21.97	UNIVERSITY CITY LIB
PAY	-1.60	-1.44	0.00	0.00	0.03	0.02	-2.99	
TOT	-25.01	0.00	0.00	0.00	0.03	0.02	-24.96	
<hr/>								
ADJ	-23.41	1.44	0.00	0.00	0.00	0.00	-21.97	AUTH TOTAL
PAY	-1.60	-1.44	0.00	0.00	0.03	0.02	-2.99	
TOT	-25.01	0.00	0.00	0.00	0.03	0.02	-24.96	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.69	0.00	0.00	0.00	0.00	90.69	SCH-BRENTWOOD
PAY	-100.77	-90.69	0.00	0.00	1.92	0.95	-188.59	
TOT	-100.77	0.00	0.00	0.00	1.92	0.95	-97.90	
<hr/>								
ADJ	0.00	90.69	0.00	0.00	0.00	0.00	90.69	AUTH TOTAL
PAY	-100.77	-90.69	0.00	0.00	1.92	0.95	-188.59	
TOT	-100.77	0.00	0.00	0.00	1.92	0.95	-97.90	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-679.78	0.00	0.00	0.00	6.80	3.40	-669.58	SCH-PARKWAY
TOT	-679.78	0.00	0.00	0.00	6.80	3.40	-669.58	
<hr/>								
PAY	-679.78	0.00	0.00	0.00	6.80	3.40	-669.58	AUTH TOTAL
TOT	-679.78	0.00	0.00	0.00	6.80	3.40	-669.58	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	29.51	0.00	0.00	0.00	0.00	35.88	SCH-ROCKWOOD
PAY	-32.79	-29.51	0.00	0.00	0.63	0.31	-61.36	
TOT	-26.42	0.00	0.00	0.00	0.63	0.31	-25.48	
<hr/>								
ADJ	6.37	29.51	0.00	0.00	0.00	0.00	35.88	AUTH TOTAL
PAY	-32.79	-29.51	0.00	0.00	0.63	0.31	-61.36	
TOT	-26.42	0.00	0.00	0.00	0.63	0.31	-25.48	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.65	336.56	0.00	0.00	0.00	0.00	179.91	SCH-FERG-FLOR
PAY	-284.73	-336.56	0.00	0.00	6.22	3.10	-611.97	
TOT	-441.38	0.00	0.00	0.00	6.22	3.10	-432.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.49	0.00	0.00	0.00	0.00	161.49	SCH-FERG-FLOR
PAY	-325.75	-161.49	0.00	0.00	4.87	2.44	-479.93	
TOT	-325.75	0.00	0.00	0.00	4.87	2.44	-318.44	
<hr/>								
ADJ	-156.65	498.05	0.00	0.00	0.00	0.00	341.40	AUTH TOTAL
PAY	-610.48	-498.05	0.00	0.00	11.09	5.54	-1,091.90	
TOT	-767.13	0.00	0.00	0.00	11.09	5.54	-750.50	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.79	0.00	0.00	0.00	0.00	397.79	SCH-JENNINGS
PAY	-621.31	-397.79	0.00	0.00	10.19	5.10	-1,003.81	
TOT	-621.31	0.00	0.00	0.00	10.19	5.10	-606.02	
<hr/>								
ADJ	0.00	397.79	0.00	0.00	0.00	0.00	397.79	AUTH TOTAL
PAY	-621.31	-397.79	0.00	0.00	10.19	5.10	-1,003.81	
TOT	-621.31	0.00	0.00	0.00	10.19	5.10	-606.02	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	173.14	0.00	0.00	0.00	0.00	173.14	SCH-KIRKWOOD
PAY	-192.38	-173.14	0.00	0.00	3.65	1.83	-360.04	
TOT	-192.38	0.00	0.00	0.00	3.65	1.83	-186.90	
<hr/>								
ADJ	0.00	173.14	0.00	0.00	0.00	0.00	173.14	AUTH TOTAL
PAY	-192.38	-173.14	0.00	0.00	3.65	1.83	-360.04	
TOT	-192.38	0.00	0.00	0.00	3.65	1.83	-186.90	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.07	0.00	0.00	0.00	0.48	0.24	-47.35	SCH-LADUE
TOT	-48.07	0.00	0.00	0.00	0.48	0.24	-47.35	
<hr/>								
PAY	-48.07	0.00	0.00	0.00	0.48	0.24	-47.35	AUTH TOTAL
TOT	-48.07	0.00	0.00	0.00	0.48	0.24	-47.35	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.05	0.00	0.00	0.00	0.00	0.00	-34.05	SCH-MEHLVILLE
TOT	-34.05	0.00	0.00	0.00	0.00	0.00	-34.05	
<hr/>								
ADJ	-34.05	0.00	0.00	0.00	0.00	0.00	-34.05	AUTH TOTAL
TOT	-34.05	0.00	0.00	0.00	0.00	0.00	-34.05	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.01	0.00	0.00	0.00	0.00	0.00	-125.01	SCH-NORMANDY
TOT	-125.01	0.00	0.00	0.00	0.00	0.00	-125.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.13	892.31	0.00	0.00	0.00	0.00	601.18	SCH-NORMANDY
PAY	-1,584.67	-892.31	0.00	0.00	24.77	12.38	-2,439.83	
TOT	-1,875.80	0.00	0.00	0.00	24.77	12.38	-1,838.65	
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ADJ	-416.14	892.31	0.00	0.00	0.00	0.00	476.17	AUTH TOTAL
PAY	-1,584.67	-892.31	0.00	0.00	24.77	12.38	-2,439.83	
TOT	-2,000.81	0.00	0.00	0.00	24.77	12.38	-1,963.66	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.20	0.00	0.00	0.00	0.00	107.20	SCH-PATTONVILLE
PAY	-119.11	-107.20	0.00	0.00	2.26	1.14	-222.91	
TOT	-119.11	0.00	0.00	0.00	2.26	1.14	-115.71	
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ADJ	0.00	107.20	0.00	0.00	0.00	0.00	107.20	AUTH TOTAL
PAY	-119.11	-107.20	0.00	0.00	2.26	1.14	-222.91	
TOT	-119.11	0.00	0.00	0.00	2.26	1.14	-115.71	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.97	177.29	0.00	0.00	0.00	0.00	101.32	SCH-RITENOUR
PAY	-196.99	-177.29	0.00	0.00	3.74	1.87	-368.67	
TOT	-272.96	0.00	0.00	0.00	3.74	1.87	-267.35	
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ADJ	-75.97	177.29	0.00	0.00	0.00	0.00	101.32	AUTH TOTAL
PAY	-196.99	-177.29	0.00	0.00	3.74	1.87	-368.67	
TOT	-272.96	0.00	0.00	0.00	3.74	1.87	-267.35	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.41	47.08	0.00	0.00	0.00	0.00	-88.33	SCH-RIVERVIEW GRNS
PAY	-52.30	-47.08	0.00	0.00	0.99	0.50	-97.89	
TOT	-187.71	0.00	0.00	0.00	0.99	0.50	-186.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.15	0.00	0.00	0.00	0.00	641.15	SCH-RIVERVIEW GRNS
PAY	-1,466.79	-641.15	0.00	0.00	21.08	10.54	-2,076.32	
TOT	-1,466.79	0.00	0.00	0.00	21.08	10.54	-1,435.17	
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ADJ	-135.41	688.23	0.00	0.00	0.00	0.00	552.82	AUTH TOTAL
PAY	-1,519.09	-688.23	0.00	0.00	22.07	11.04	-2,174.21	
TOT	-1,654.50	0.00	0.00	0.00	22.07	11.04	-1,621.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-494.96	30.38	0.00	0.00	0.00	0.00	-464.58	SCH-UNIVERSITY CTY
PAY	-33.75	-30.38	0.00	0.00	0.64	0.32	-63.17	
TOT	-528.71	0.00	0.00	0.00	0.64	0.32	-527.75	
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ADJ	-494.96	30.38	0.00	0.00	0.00	0.00	-464.58	AUTH TOTAL
PAY	-33.75	-30.38	0.00	0.00	0.64	0.32	-63.17	
TOT	-528.71	0.00	0.00	0.00	0.64	0.32	-527.75	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.05	406.14	0.00	0.00	0.00	0.00	317.09	SCH-HAZELWOOD
PAY	-519.83	-406.14	0.00	0.00	9.26	4.63	-912.08	
TOT	-608.88	0.00	0.00	0.00	9.26	4.63	-594.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.21	0.00	0.00	0.00	0.00	89.21	SCH-HAZELWOOD
PAY	-161.06	-89.21	0.00	0.00	2.50	1.26	-246.51	
TOT	-161.06	0.00	0.00	0.00	2.50	1.26	-157.30	
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ADJ	-89.05	495.35	0.00	0.00	0.00	0.00	406.30	AUTH TOTAL
PAY	-680.89	-495.35	0.00	0.00	11.76	5.89	-1,158.59	
TOT	-769.94	0.00	0.00	0.00	11.76	5.89	-752.29	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.85	25.67	0.00	0.00	0.00	0.00	4.82	METRO SEWER DIST
PAY	-29.23	-25.67	0.00	0.00	0.55	0.28	-54.07	
TOT	-50.08	0.00	0.00	0.00	0.55	0.28	-49.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.56	41.62	0.00	0.00	0.00	0.00	36.06	METRO SEWER DIST
PAY	-79.63	-41.62	0.00	0.00	1.22	0.61	-119.42	
TOT	-85.19	0.00	0.00	0.00	1.22	0.61	-83.36	
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ADJ	-26.41	67.29	0.00	0.00	0.00	0.00	40.88	AUTH TOTAL
PAY	-108.86	-67.29	0.00	0.00	1.77	0.89	-173.49	
TOT	-135.27	0.00	0.00	0.00	1.77	0.89	-132.61	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	3.00	0.00	0.00	0.00	0.00	1.78	MSD EXTENSION
PAY	-3.33	-3.00	0.00	0.00	0.06	0.04	-6.23	
TOT	-4.55	0.00	0.00	0.00	0.06	0.04	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.57	0.00	0.00	0.00	0.20	0.10	-19.27	MSD EXTENSION
TOT	-19.57	0.00	0.00	0.00	0.20	0.10	-19.27	
ADJ	-1.22	3.00	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-22.90	-3.00	0.00	0.00	0.26	0.14	-25.50	
TOT	-24.12	0.00	0.00	0.00	0.26	0.14	-23.72	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.56	0.00	0.00	0.00	0.00	0.00	-73.56	FIRE-METRO NORTH
TOT	-73.56	0.00	0.00	0.00	0.00	0.00	-73.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.39	0.00	0.00	0.00	0.00	334.39	FIRE-METRO NORTH
PAY	-764.99	-334.39	0.00	0.00	10.99	5.49	-1,082.90	
TOT	-764.99	0.00	0.00	0.00	10.99	5.49	-748.51	
ADJ	-73.56	334.39	0.00	0.00	0.00	0.00	260.83	AUTH TOTAL
PAY	-764.99	-334.39	0.00	0.00	10.99	5.49	-1,082.90	
TOT	-838.55	0.00	0.00	0.00	10.99	5.49	-822.07	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	FIRE-NORTH COUNTY F
PAY	-25.25	-22.73	0.00	0.00	0.48	0.24	-47.26	
TOT	-25.25	0.00	0.00	0.00	0.48	0.24	-24.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.65	0.00	0.00	0.00	0.00	171.65	FIRE-NORTH COUNTY F
PAY	-268.09	-171.65	0.00	0.00	4.40	2.20	-433.14	
TOT	-268.09	0.00	0.00	0.00	4.40	2.20	-261.49	
ADJ	0.00	194.38	0.00	0.00	0.00	0.00	194.38	AUTH TOTAL
PAY	-293.34	-194.38	0.00	0.00	4.88	2.44	-480.40	
TOT	-293.34	0.00	0.00	0.00	4.88	2.44	-286.02	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.13	0.00	0.00	0.00	0.00	0.00	-46.13	FIRE-NORTHEAST AMBU
TOT	-46.13	0.00	0.00	0.00	0.00	0.00	-46.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.76	132.51	0.00	0.00	0.00	0.00	25.75	FIRE-NORTHEAST AMBU
PAY	-364.76	-132.51	0.00	0.00	4.98	2.48	-489.81	
TOT	-471.52	0.00	0.00	0.00	4.98	2.48	-464.06	
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ADJ	-152.89	132.51	0.00	0.00	0.00	0.00	-20.38	AUTH TOTAL
PAY	-364.76	-132.51	0.00	0.00	4.98	2.48	-489.81	
TOT	-517.65	0.00	0.00	0.00	4.98	2.48	-510.19	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.70	55.79	0.00	0.00	0.00	0.00	45.09	FIRE-FLORISSANT V
PAY	-61.99	-55.79	0.00	0.00	1.18	0.59	-116.01	
TOT	-72.69	0.00	0.00	0.00	1.18	0.59	-70.92	
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ADJ	-10.70	55.79	0.00	0.00	0.00	0.00	45.09	AUTH TOTAL
PAY	-61.99	-55.79	0.00	0.00	1.18	0.59	-116.01	
TOT	-72.69	0.00	0.00	0.00	1.18	0.59	-70.92	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.53	0.00	0.00	0.00	0.00	267.53	FIRE-MID COUNTY
PAY	-297.25	-267.53	0.00	0.00	5.65	2.83	-556.30	
TOT	-297.25	0.00	0.00	0.00	5.65	2.83	-288.77	
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ADJ	0.00	267.53	0.00	0.00	0.00	0.00	267.53	AUTH TOTAL
PAY	-297.25	-267.53	0.00	0.00	5.65	2.83	-556.30	
TOT	-297.25	0.00	0.00	0.00	5.65	2.83	-288.77	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	FIRE-MARYLAND HTS
PAY	-31.99	-28.79	0.00	0.00	0.61	0.30	-59.87	
TOT	-31.99	0.00	0.00	0.00	0.61	0.30	-31.08	
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ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-31.99	-28.79	0.00	0.00	0.61	0.30	-59.87	
TOT	-31.99	0.00	0.00	0.00	0.61	0.30	-31.08	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.95	79.24	0.00	0.00	0.00	0.00	45.29	FIRE-COMMUNITY
PAY	-88.04	-79.24	0.00	0.00	1.67	0.84	-164.77	
TOT	-121.99	0.00	0.00	0.00	1.67	0.84	-119.48	
<hr/>								
ADJ	-33.95	79.24	0.00	0.00	0.00	0.00	45.29	AUTH TOTAL
PAY	-88.04	-79.24	0.00	0.00	1.67	0.84	-164.77	
TOT	-121.99	0.00	0.00	0.00	1.67	0.84	-119.48	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	FIRE-SPANISH LAKE
PAY	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	
TOT	-20.29	0.00	0.00	0.00	0.10	0.05	-20.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.12	0.00	0.00	0.00	0.00	32.12	FIRE-SPANISH LAKE
PAY	-57.99	-32.12	0.00	0.00	0.90	0.45	-88.76	
TOT	-57.99	0.00	0.00	0.00	0.90	0.45	-56.64	
<hr/>								
ADJ	-10.17	32.12	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-68.11	-32.12	0.00	0.00	1.00	0.50	-98.73	
TOT	-78.28	0.00	0.00	0.00	1.00	0.50	-76.78	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.14	0.00	0.00	0.00	0.00	110.14	FIRE-BLACK JACK
PAY	-84.52	-110.14	0.00	0.00	1.95	0.97	-191.74	
TOT	-84.52	0.00	0.00	0.00	1.95	0.97	-81.60	
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ADJ	0.00	110.14	0.00	0.00	0.00	0.00	110.14	AUTH TOTAL
PAY	-84.52	-110.14	0.00	0.00	1.95	0.97	-191.74	
TOT	-84.52	0.00	0.00	0.00	1.95	0.97	-81.60	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	FIRE-MEHLVILLE
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
<hr/>								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	AUTH TOTAL
TOT	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	8.33	0.00	0.00	0.00	0.00	10.13	FIRE-METRO WEST
PAY	-9.25	-8.33	0.00	0.00	0.17	0.09	-17.32	
TOT	-7.45	0.00	0.00	0.00	0.17	0.09	-7.19	
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ADJ	1.80	8.33	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-9.25	-8.33	0.00	0.00	0.17	0.09	-17.32	
TOT	-7.45	0.00	0.00	0.00	0.17	0.09	-7.19	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	FIRE-CREVE COEUR
TOT	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.66	0.00	0.00	0.00	1.83	0.91	-179.92	FIRE-CREVE COEUR
TOT	-182.66	0.00	0.00	0.00	1.83	0.91	-179.92	
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PAY	-197.03	0.00	0.00	0.00	1.97	0.98	-194.08	AUTH TOTAL
TOT	-197.03	0.00	0.00	0.00	1.97	0.98	-194.08	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	LIGHT-CASTLE POINT
PAY	-19.20	-5.34	0.00	0.00	0.24	0.13	-24.17	
TOT	-19.20	0.00	0.00	0.00	0.24	0.13	-18.83	
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ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-19.20	-5.34	0.00	0.00	0.24	0.13	-24.17	
TOT	-19.20	0.00	0.00	0.00	0.24	0.13	-18.83	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	CTY-UNINCORPORATED
PAY	-2,103.26	-44.60	0.00	0.00	21.48	0.00	-2,126.38	
TOT	-2,103.26	0.00	0.00	0.00	21.48	0.00	-2,081.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	44.60	0.00	0.00	0.00	0.00	44.60	AUTH TOTAL
PAY	-2,103.26	-44.60	0.00	-112.00	22.60	0.00	-2,237.26	
TOT	-2,103.26	0.00	0.00	-112.00	22.60	0.00	-2,192.66	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	CTY-BEL NOR
TOT	-27.26	0.00	0.00	0.00	0.00	0.00	-27.26	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-27.26	0.00	0.00	-5.00	0.00	0.00	-32.26	AUTH TOTAL
TOT	-27.26	0.00	0.00	-5.00	0.00	0.00	-32.26	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	CTY-BERKELEY
PAY	-88.24	-43.74	0.00	0.00	1.32	0.66	-130.00	
TOT	-88.24	0.00	0.00	0.00	1.32	0.66	-86.26	
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	
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	AUTH TOTAL
PAY	-88.24	-43.74	0.00	-28.00	1.60	0.66	-157.72	
TOT	-88.24	0.00	0.00	-28.00	1.60	0.66	-113.98	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-BRENTWOOD
PAY	-20.00	-18.00	0.00	0.00	0.38	0.19	-37.43	
TOT	-20.00	0.00	0.00	0.00	0.38	0.19	-19.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-20.00	-18.00	0.00	-5.00	0.43	0.19	-42.38	
TOT	-20.00	0.00	0.00	-5.00	0.43	0.19	-24.38	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.55	40.52	0.00	0.00	0.00	0.00	2.97	CTY-FERGUSON
PAY	-59.56	-40.52	0.00	0.00	1.01	0.50	-98.57	
TOT	-97.11	0.00	0.00	0.00	1.01	0.50	-95.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
ADJ	-37.55	40.52	0.00	-2.50	0.00	0.00	0.47	AUTH TOTAL
PAY	-59.56	-40.52	0.00	-5.00	1.06	0.50	-103.52	
TOT	-97.11	0.00	0.00	-7.50	1.06	0.50	-103.05	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.63	0.00	0.00	0.00	0.00	83.63	CTY-JENNINGS
PAY	-130.63	-83.63	0.00	0.00	2.15	1.07	-211.04	
TOT	-130.63	0.00	0.00	0.00	2.15	1.07	-127.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-965.00	0.00	0.00	0.00	9.65	0.00	-955.35	CTY-JENNINGS
TOT	-965.00	0.00	0.00	0.00	9.65	0.00	-955.35	
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	
ADJ	0.00	83.63	0.00	0.00	0.00	0.00	83.63	AUTH TOTAL
PAY	-1,095.63	-83.63	0.00	-56.00	12.36	1.07	-1,221.83	
TOT	-1,095.63	0.00	0.00	-56.00	12.36	1.07	-1,138.20	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-KIRKWOOD
PAY	-22.44	-20.19	0.00	0.00	0.42	0.21	-42.00	
TOT	-22.44	0.00	0.00	0.00	0.42	0.21	-21.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	AUTH TOTAL
PAY	-22.44	-20.19	0.00	-6.00	0.48	0.21	-47.94	
TOT	-22.44	0.00	0.00	-6.00	0.48	0.21	-27.75	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	CTY-OVERLAND
PAY	-16.38	-14.74	0.00	0.00	0.31	0.15	-30.66	
TOT	-16.38	0.00	0.00	0.00	0.31	0.15	-15.92	
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-16.38	-14.74	0.00	0.00	0.31	0.15	-30.66	
TOT	-16.38	0.00	0.00	0.00	0.31	0.15	-15.92	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.25	17.69	0.00	0.00	0.00	0.00	3.44	CTY-PINE LAWN
PAY	-48.69	-17.69	0.00	0.00	0.67	0.33	-65.38	
TOT	-62.94	0.00	0.00	0.00	0.67	0.33	-61.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-68.46	0.68	0.00	-67.78	
TOT	0.00	0.00	0.00	-96.46	0.68	0.00	-95.78	
ADJ	-14.25	17.69	0.00	-28.00	0.00	0.00	-24.56	AUTH TOTAL
PAY	-48.69	-17.69	0.00	-68.46	1.35	0.33	-133.16	
TOT	-62.94	0.00	0.00	-96.46	1.35	0.33	-157.72	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-ST JOHN
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.15	4.49	0.00	0.00	0.00	0.00	-68.66	CTY-UNIVERSITY CTY
PAY	-4.99	-4.49	0.00	0.00	0.09	0.04	-9.35	
TOT	-78.14	0.00	0.00	0.00	0.09	0.04	-78.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-26.00	0.07	0.00	-25.93	
ADJ	-73.15	4.49	0.00	-19.50	0.00	0.00	-88.16	AUTH TOTAL
PAY	-4.99	-4.49	0.00	-6.50	0.16	0.04	-15.78	
TOT	-78.14	0.00	0.00	-26.00	0.16	0.04	-103.94	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-HILLSDALE
PAY	-22.08	-19.87	0.00	0.00	0.42	0.21	-41.32	
TOT	-22.08	0.00	0.00	0.00	0.42	0.21	-21.45	
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-22.08	-19.87	0.00	0.00	0.42	0.21	-41.32	
TOT	-22.08	0.00	0.00	0.00	0.42	0.21	-21.45	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.74	0.00	0.00	0.00	0.00	0.00	-19.74	CTY-ST ANN
TOT	-19.74	0.00	0.00	0.00	0.00	0.00	-19.74	
ADJ	-19.74	0.00	0.00	0.00	0.00	0.00	-19.74	AUTH TOTAL
TOT	-19.74	0.00	0.00	0.00	0.00	0.00	-19.74	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	CTY-WELLSTON
PAY	-31.26	-28.13	0.00	0.00	0.59	0.30	-58.50	
TOT	-31.26	0.00	0.00	0.00	0.59	0.30	-30.37	
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	28.13	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-31.26	-28.13	0.00	-28.00	0.87	0.30	-86.22	
TOT	-31.26	0.00	0.00	-28.00	0.87	0.30	-58.09	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	CTY-HAZELWOOD
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-BELLEFONTAINE
PAY	-15.07	-13.56	0.00	0.00	0.29	0.15	-28.19	
TOT	-15.07	0.00	0.00	0.00	0.29	0.15	-14.63	
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ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-15.07	-13.56	0.00	0.00	0.29	0.15	-28.19	
TOT	-15.07	0.00	0.00	0.00	0.29	0.15	-14.63	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	CTY-DELLWOOD
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
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ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-BLACK JACK
PAY	0.00	-9.83	0.00	0.00	0.10	0.05	-9.68	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	0.00	-9.83	0.00	0.00	0.10	0.05	-9.68	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.96	22.06	0.00	0.00	0.00	0.00	5.10	DEV. DISABILITY-PRO
PAY	-25.05	-22.06	0.00	0.00	0.47	0.24	-46.40	
TOT	-42.01	0.00	0.00	0.00	0.47	0.24	-41.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.99	29.88	0.00	0.00	0.00	0.00	25.89	DEV. DISABILITY-PRO
PAY	-71.21	-29.88	0.00	0.00	1.01	0.51	-99.57	
TOT	-75.20	0.00	0.00	0.00	1.01	0.51	-73.68	
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ADJ	-20.95	51.94	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-96.26	-51.94	0.00	0.00	1.48	0.75	-145.97	
TOT	-117.21	0.00	0.00	0.00	1.48	0.75	-114.98	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	109.80	0.00	0.00	0.00	109.80	PENALTIES
PAY	0.00	0.00	-109.80	0.00	0.00	0.00	-109.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	109.80	0.00	0.00	0.00	109.80	AUTH TOTAL
PAY	0.00	0.00	-109.80	0.00	0.00	0.00	-109.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-485.00	0.00	0.00	-485.00	
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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	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-485.00	0.00	0.00	-485.00	
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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	
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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	-94.19	0.00	0.00	-94.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-94.19	0.00	0.00	-94.19	
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PAY	0.00	0.00	0.00	-94.19	0.00	0.00	-94.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.19	0.00	0.00	-94.19	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-223.13	0.00	0.00	-223.13	COMMISSION
TOT	0.00	0.00	0.00	-223.13	0.00	0.00	-223.13	
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PAY	0.00	0.00	0.00	-223.13	0.00	0.00	-223.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-223.13	0.00	0.00	-223.13	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.48	12.81	0.00	0.00	0.00	0.00	4.33	ST. OF MISSOURI
PAY	-21.45	-12.81	0.00	0.00	0.34	0.00	-33.92	
TOT	-29.93	0.00	0.00	0.00	0.34	0.00	-29.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.82	6.98	0.00	0.00	0.00	0.00	-14.84	ST. OF MISSOURI
PAY	-22.33	-6.98	0.00	0.00	0.29	0.00	-29.02	
TOT	-44.15	0.00	0.00	0.00	0.29	0.00	-43.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ST. OF MISSOURI
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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ADJ	-31.70	19.79	0.00	0.00	0.00	0.00	-11.91	AUTH TOTAL
PAY	-43.78	-19.79	0.00	0.00	0.63	0.00	-62.94	
TOT	-75.48	0.00	0.00	0.00	0.63	0.00	-74.85	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.97	89.35	0.00	0.00	0.00	0.00	30.38	COUNTY GENERAL
PAY	-149.31	-89.35	0.00	0.00	2.38	1.20	-235.08	
TOT	-208.28	0.00	0.00	0.00	2.38	1.20	-204.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.11	40.99	0.00	0.00	0.00	0.00	-89.12	COUNTY GENERAL
PAY	-131.00	-40.99	0.00	0.00	1.72	0.86	-169.41	
TOT	-261.11	0.00	0.00	0.00	1.72	0.86	-258.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	COUNTY GENERAL
TOT	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	
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ADJ	-205.38	130.34	0.00	0.00	0.00	0.00	-75.04	AUTH TOTAL
PAY	-280.31	-130.34	0.00	0.00	4.10	2.06	-404.49	
TOT	-485.69	0.00	0.00	0.00	4.10	2.06	-479.53	

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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	-39.49	59.78	0.00	0.00	0.00	0.00	20.29	COUNTY HEALTH FUND
PAY	-100.13	-59.78	0.00	0.00	1.60	0.80	-157.51	
TOT	-139.62	0.00	0.00	0.00	1.60	0.80	-137.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.31	27.46	0.00	0.00	0.00	0.00	-59.85	COUNTY HEALTH FUND
PAY	-87.86	-27.46	0.00	0.00	1.15	0.58	-113.59	
TOT	-175.17	0.00	0.00	0.00	1.15	0.58	-173.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	COUNTY HEALTH FUND
TOT	-13.97	0.00	0.00	0.00	0.00	0.00	-13.97	
ADJ	-140.77	87.24	0.00	0.00	0.00	0.00	-53.53	AUTH TOTAL
PAY	-187.99	-87.24	0.00	0.00	2.75	1.38	-271.10	
TOT	-328.76	0.00	0.00	0.00	2.75	1.38	-324.63	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.14	21.36	0.00	0.00	0.00	0.00	7.22	CO. PARK MAINT.
PAY	-35.80	-21.36	0.00	0.00	0.57	0.29	-56.30	
TOT	-49.94	0.00	0.00	0.00	0.57	0.29	-49.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.97	9.77	0.00	0.00	0.00	0.00	-21.20	CO. PARK MAINT.
PAY	-31.27	-9.77	0.00	0.00	0.41	0.21	-40.42	
TOT	-62.24	0.00	0.00	0.00	0.41	0.21	-61.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	CO. PARK MAINT.
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
ADJ	-47.44	31.13	0.00	0.00	0.00	0.00	-16.31	AUTH TOTAL
PAY	-67.07	-31.13	0.00	0.00	0.98	0.50	-96.72	
TOT	-114.51	0.00	0.00	0.00	0.98	0.50	-113.03	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	8.10	0.00	0.00	0.00	0.00	2.74	COUNTY BOND RETIRE
PAY	-13.61	-8.10	0.00	0.00	0.22	0.11	-21.38	
TOT	-18.97	0.00	0.00	0.00	0.22	0.11	-18.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.82	4.42	0.00	0.00	0.00	0.00	-9.40	COUNTY BOND RETIRE
PAY	-14.15	-4.42	0.00	0.00	0.18	0.09	-18.30	
TOT	-27.97	0.00	0.00	0.00	0.18	0.09	-27.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	COUNTY BOND RETIRE
TOT	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	
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ADJ	-31.22	12.52	0.00	0.00	0.00	0.00	-18.70	AUTH TOTAL
PAY	-27.76	-12.52	0.00	0.00	0.40	0.20	-39.68	
TOT	-58.98	0.00	0.00	0.00	0.40	0.20	-58.38	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.26	8.57	0.00	0.00	0.00	0.00	-8.69	ROAD & BRIDGE
PAY	-17.94	-8.57	0.00	0.00	0.27	0.13	-26.11	
TOT	-35.20	0.00	0.00	0.00	0.27	0.13	-34.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-27.79	-7.64	0.00	0.00	0.36	0.18	-34.89	
TOT	-27.79	0.00	0.00	0.00	0.36	0.18	-27.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	ROAD & BRIDGE
TOT	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	
<hr/>								
ADJ	-25.64	16.21	0.00	0.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	-45.73	-16.21	0.00	0.00	0.63	0.31	-61.00	
TOT	-71.37	0.00	0.00	0.00	0.63	0.31	-70.43	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.61	-1.16	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.61	-1.16	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.49	0.00	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
TOT	9.49	0.00	0.00	0.00	0.00	0.00	9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	ROAD & BRIDGE
TOT	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
ADJ	9.49	0.00	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
TOT	3.68	0.00	0.00	0.00	0.06	0.03	3.77	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<hr/>								
ADJ	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: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.95	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-5.62	-1.95	0.00	0.00	0.08	0.04	-7.45	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
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ADJ	-0.11	1.95	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.62	-1.95	0.00	0.00	0.08	0.04	-7.45	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-18.10	-8.69	0.00	0.00	0.27	0.13	-26.39	
TOT	-18.10	0.00	0.00	0.00	0.27	0.13	-17.70	
<hr/>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-18.10	-8.69	0.00	0.00	0.27	0.13	-26.39	
TOT	-18.10	0.00	0.00	0.00	0.27	0.13	-17.70	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-8.99	-3.62	0.00	0.00	0.13	0.06	-12.42	
TOT	-8.99	0.00	0.00	0.00	0.13	0.06	-8.80	
<hr/>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-8.99	-3.62	0.00	0.00	0.13	0.06	-12.42	
TOT	-8.99	0.00	0.00	0.00	0.13	0.06	-8.80	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-3.17	-2.28	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
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ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-3.17	-2.28	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-4.15	-2.99	0.00	0.00	0.07	0.03	-7.04	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-4.15	-2.99	0.00	0.00	0.07	0.03	-7.04	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.60	-0.43	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.06	1.82	0.00	0.00	0.00	0.00	-63.24	ROAD & BRIDGE
PAY	-12.67	-1.82	0.00	0.00	0.15	0.07	-14.27	
TOT	-77.73	0.00	0.00	0.00	0.15	0.07	-77.51	
<hr/>								
ADJ	-65.06	1.90	0.00	0.00	0.00	0.00	-63.16	AUTH TOTAL
PAY	-12.78	-1.90	0.00	0.00	0.15	0.07	-14.46	
TOT	-77.84	0.00	0.00	0.00	0.15	0.07	-77.62	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	3.07	0.00	0.00	0.00	0.00	-4.96	ROAD & BRIDGE
PAY	-4.26	-3.07	0.00	0.00	0.07	0.04	-7.22	
TOT	-12.29	0.00	0.00	0.00	0.07	0.04	-12.18	
<hr/>								
ADJ	-8.03	3.07	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	-4.26	-3.07	0.00	0.00	0.07	0.04	-7.22	
TOT	-12.29	0.00	0.00	0.00	0.07	0.04	-12.18	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-5.00	-3.60	0.00	0.00	0.09	0.05	-8.46	
TOT	-5.00	0.00	0.00	0.00	0.09	0.05	-4.86	
<hr/>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-5.00	-3.60	0.00	0.00	0.09	0.05	-8.46	
TOT	-5.00	0.00	0.00	0.00	0.09	0.05	-4.86	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
<hr/>								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-5.28	-3.79	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.28	0.00	0.00	0.00	0.09	0.05	-5.14	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-5.28	-3.79	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.28	0.00	0.00	0.00	0.09	0.05	-5.14	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
AUTH CODE/NAME: 07C083 / 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	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	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
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	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.12	-0.81	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.01	84.77	0.00	0.00	0.00	0.00	28.76	ST L COMM COLL
PAY	-142.05	-84.77	0.00	0.00	2.27	1.13	-223.42	
TOT	-198.06	0.00	0.00	0.00	2.27	1.13	-194.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.44	46.20	0.00	0.00	0.00	0.00	-98.24	ST L COMM COLL
PAY	-147.87	-46.20	0.00	0.00	1.94	0.97	-191.16	
TOT	-292.31	0.00	0.00	0.00	1.94	0.97	-289.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	ST L COMM COLL
TOT	-10.24	0.00	0.00	0.00	0.00	0.00	-10.24	
<hr/>								
ADJ	-210.69	130.97	0.00	0.00	0.00	0.00	-79.72	AUTH TOTAL
PAY	-289.92	-130.97	0.00	0.00	4.21	2.10	-414.58	
TOT	-500.61	0.00	0.00	0.00	4.21	2.10	-494.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.48	472.96	0.00	0.00	0.00	0.00	160.48	SPEC SCH DIST
PAY	-792.34	-472.96	0.00	0.00	12.65	6.32	-1,246.33	
TOT	-1,104.82	0.00	0.00	0.00	12.65	6.32	-1,085.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-805.65	257.74	0.00	0.00	0.00	0.00	-547.91	SPEC SCH DIST
PAY	-824.71	-257.74	0.00	0.00	10.83	5.41	-1,066.21	
TOT	-1,630.36	0.00	0.00	0.00	10.83	5.41	-1,614.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.91	0.00	0.00	0.00	0.00	0.00	-24.91	SPEC SCH DIST
TOT	-24.91	0.00	0.00	0.00	0.00	0.00	-24.91	
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ADJ	-1,143.04	730.70	0.00	0.00	0.00	0.00	-412.34	AUTH TOTAL
PAY	-1,617.05	-730.70	0.00	0.00	23.48	11.73	-2,312.54	
TOT	-2,760.09	0.00	0.00	0.00	23.48	11.73	-2,724.88	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.93	108.83	0.00	0.00	0.00	0.00	36.90	MET ZOO MUS DIST
PAY	-182.36	-108.83	0.00	0.00	2.91	1.45	-286.83	
TOT	-254.29	0.00	0.00	0.00	2.91	1.45	-249.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.40	59.31	0.00	0.00	0.00	0.00	-126.09	MET ZOO MUS DIST
PAY	-189.78	-59.31	0.00	0.00	2.49	1.25	-245.35	
TOT	-375.18	0.00	0.00	0.00	2.49	1.25	-371.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	MET ZOO MUS DIST
TOT	-11.04	0.00	0.00	0.00	0.00	0.00	-11.04	
<hr/>								
ADJ	-268.37	168.14	0.00	0.00	0.00	0.00	-100.23	AUTH TOTAL
PAY	-372.14	-168.14	0.00	0.00	5.40	2.70	-532.18	
TOT	-640.51	0.00	0.00	0.00	5.40	2.70	-632.41	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.03	70.80	0.00	0.00	0.00	0.00	24.77	COUNTY LIBRARY
PAY	-119.67	-70.80	0.00	0.00	1.91	0.95	-187.61	
TOT	-165.70	0.00	0.00	0.00	1.91	0.95	-162.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.78	49.32	0.00	0.00	0.00	0.00	-111.46	COUNTY LIBRARY
PAY	-157.82	-49.32	0.00	0.00	2.07	1.04	-204.03	
TOT	-318.60	0.00	0.00	0.00	2.07	1.04	-315.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	COUNTY LIBRARY
TOT	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	
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ADJ	-215.24	120.12	0.00	0.00	0.00	0.00	-95.12	AUTH TOTAL
PAY	-277.49	-120.12	0.00	0.00	3.98	1.99	-391.64	
TOT	-492.73	0.00	0.00	0.00	3.98	1.99	-486.76	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	7.58	0.00	0.00	0.00	0.00	7.17	FERGUSON LIBRARY
PAY	-21.84	-7.58	0.00	0.00	0.30	0.15	-28.97	
TOT	-22.25	0.00	0.00	0.00	0.30	0.15	-21.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.48	7.58	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-21.84	-7.58	0.00	0.00	0.30	0.15	-28.97	
TOT	-22.32	0.00	0.00	0.00	0.30	0.15	-21.87	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	MAPLEWOOD LIBRARY
PAY	-16.87	-12.14	0.00	0.00	0.29	0.14	-28.58	
TOT	-16.87	0.00	0.00	0.00	0.29	0.14	-16.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	MAPLEWOOD LIBRARY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	-0.20	12.14	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-16.87	-12.14	0.00	0.00	0.29	0.14	-28.58	
TOT	-17.07	0.00	0.00	0.00	0.29	0.14	-16.64	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	KIRKWOOD LIBRARY
PAY	-10.72	-7.72	0.00	0.00	0.19	0.09	-18.16	
TOT	-10.72	0.00	0.00	0.00	0.19	0.09	-10.44	
<hr/>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-10.72	-7.72	0.00	0.00	0.19	0.09	-18.16	
TOT	-10.72	0.00	0.00	0.00	0.19	0.09	-10.44	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.21	11.93	0.00	0.00	0.00	0.00	-19.28	UNIVERSITY CITY LIB
PAY	-16.57	-11.93	0.00	0.00	0.29	0.14	-28.07	
TOT	-47.78	0.00	0.00	0.00	0.29	0.14	-47.35	
<hr/>								
ADJ	-31.21	11.93	0.00	0.00	0.00	0.00	-19.28	AUTH TOTAL
PAY	-16.57	-11.93	0.00	0.00	0.29	0.14	-28.07	
TOT	-47.78	0.00	0.00	0.00	0.29	0.14	-47.35	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.42	29.90	0.00	0.00	0.00	0.00	-182.52	SCH-AFFTON
PAY	0.00	-29.90	0.00	0.00	0.30	0.15	-29.45	
TOT	-212.42	0.00	0.00	0.00	0.30	0.15	-211.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SCH-AFFTON
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
<hr/>								
ADJ	-214.33	29.90	0.00	0.00	0.00	0.00	-184.43	AUTH TOTAL
PAY	0.00	-29.90	0.00	0.00	0.30	0.15	-29.45	
TOT	-214.33	0.00	0.00	0.00	0.30	0.15	-213.88	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SCH-BAYLESS
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.99	0.00	0.00	0.00	0.00	64.99	SCH-BRENTWOOD
PAY	-90.27	-64.99	0.00	0.00	1.55	0.77	-152.94	
TOT	-90.27	0.00	0.00	0.00	1.55	0.77	-87.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	SCH-BRENTWOOD
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
<hr/>								
ADJ	-4.30	64.99	0.00	0.00	0.00	0.00	60.69	AUTH TOTAL
PAY	-90.27	-64.99	0.00	0.00	1.55	0.77	-152.94	
TOT	-94.57	0.00	0.00	0.00	1.55	0.77	-92.25	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	SCH-CLAYTON
PAY	-44.67	-32.16	0.00	0.00	0.77	0.38	-75.68	
TOT	-44.67	0.00	0.00	0.00	0.77	0.38	-43.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	SCH-CLAYTON
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
ADJ	-3.88	32.16	0.00	0.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-44.67	-32.16	0.00	0.00	0.77	0.38	-75.68	
TOT	-48.55	0.00	0.00	0.00	0.77	0.38	-47.40	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	219.15	0.00	0.00	0.00	0.00	219.15	SCH-PARKWAY
PAY	-217.31	-219.15	0.00	0.00	4.36	2.19	-429.91	
TOT	-217.31	0.00	0.00	0.00	4.36	2.19	-210.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	SCH-PARKWAY
TOT	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	
ADJ	-18.06	219.15	0.00	0.00	0.00	0.00	201.09	AUTH TOTAL
PAY	-217.31	-219.15	0.00	0.00	4.36	2.19	-429.91	
TOT	-235.37	0.00	0.00	0.00	4.36	2.19	-228.82	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	376.58	0.00	0.00	0.00	0.00	381.36	SCH-ROCKWOOD
PAY	-523.82	-376.58	0.00	0.00	9.01	4.50	-886.89	
TOT	-519.04	0.00	0.00	0.00	9.01	4.50	-505.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.13	0.00	0.00	0.00	0.00	0.00	-47.13	SCH-ROCKWOOD
TOT	-47.13	0.00	0.00	0.00	0.00	0.00	-47.13	
ADJ	-42.35	376.58	0.00	0.00	0.00	0.00	334.23	AUTH TOTAL
PAY	-523.82	-376.58	0.00	0.00	9.01	4.50	-886.89	
TOT	-566.17	0.00	0.00	0.00	9.01	4.50	-552.66	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.82	0.00	0.00	0.00	0.00	266.82	SCH-JENNINGS
PAY	-661.49	-266.82	0.00	0.00	9.28	4.64	-914.39	
TOT	-661.49	0.00	0.00	0.00	9.28	4.64	-647.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SCH-JENNINGS
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
ADJ	-1.64	266.82	0.00	0.00	0.00	0.00	265.18	AUTH TOTAL
PAY	-661.49	-266.82	0.00	0.00	9.28	4.64	-914.39	
TOT	-663.13	0.00	0.00	0.00	9.28	4.64	-649.21	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.50	0.00	0.00	0.00	0.00	119.50	SCH-KIRKWOOD
PAY	-165.98	-119.50	0.00	0.00	2.86	1.43	-281.19	
TOT	-165.98	0.00	0.00	0.00	2.86	1.43	-161.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	SCH-KIRKWOOD
TOT	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	
ADJ	-7.00	119.50	0.00	0.00	0.00	0.00	112.50	AUTH TOTAL
PAY	-165.98	-119.50	0.00	0.00	2.86	1.43	-281.19	
TOT	-172.98	0.00	0.00	0.00	2.86	1.43	-168.69	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	SCH-LADUE
PAY	-156.78	-16.49	0.00	0.00	1.73	0.86	-170.68	
TOT	-156.78	0.00	0.00	0.00	1.73	0.86	-154.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	SCH-LADUE
TOT	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	
ADJ	-6.21	16.49	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-156.78	-16.49	0.00	0.00	1.73	0.86	-170.68	
TOT	-162.99	0.00	0.00	0.00	1.73	0.86	-160.40	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	194.94	0.00	0.00	0.00	0.00	194.94	SCH-MAPLEWOOD
PAY	-270.75	-194.94	0.00	0.00	4.66	2.32	-458.71	
TOT	-270.75	0.00	0.00	0.00	4.66	2.32	-263.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	SCH-MAPLEWOOD
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
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ADJ	-5.22	194.94	0.00	0.00	0.00	0.00	189.72	AUTH TOTAL
PAY	-270.75	-194.94	0.00	0.00	4.66	2.32	-458.71	
TOT	-275.97	0.00	0.00	0.00	4.66	2.32	-268.99	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-474.60	77.77	0.00	0.00	0.00	0.00	-396.83	SCH-MEHLVILLE
PAY	-108.00	-77.77	0.00	0.00	1.86	0.93	-182.98	
TOT	-582.60	0.00	0.00	0.00	1.86	0.93	-579.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	SCH-MEHLVILLE
TOT	-6.18	0.00	0.00	0.00	0.00	0.00	-6.18	
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ADJ	-480.78	77.77	0.00	0.00	0.00	0.00	-403.01	AUTH TOTAL
PAY	-108.00	-77.77	0.00	0.00	1.86	0.93	-182.98	
TOT	-588.78	0.00	0.00	0.00	1.86	0.93	-585.99	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.90	74.93	0.00	0.00	0.00	0.00	-39.97	SCH-NORMANDY
PAY	-104.07	-74.93	0.00	0.00	1.79	0.89	-176.32	
TOT	-218.97	0.00	0.00	0.00	1.79	0.89	-216.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,134.07	612.52	0.00	0.00	0.00	0.00	-3,521.55	SCH-NORMANDY
PAY	-1,524.74	-612.52	0.00	0.00	21.38	10.68	-2,105.20	
TOT	-5,658.81	0.00	0.00	0.00	21.38	10.68	-5,626.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	SCH-NORMANDY
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
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ADJ	-4,251.54	687.45	0.00	0.00	0.00	0.00	-3,564.09	AUTH TOTAL
PAY	-1,628.81	-687.45	0.00	0.00	23.17	11.57	-2,281.52	
TOT	-5,880.35	0.00	0.00	0.00	23.17	11.57	-5,845.61	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.10	145.52	0.00	0.00	0.00	0.00	34.42	SCH-PATTONVILLE
PAY	-202.10	-145.52	0.00	0.00	3.48	1.74	-342.40	
TOT	-313.20	0.00	0.00	0.00	3.48	1.74	-307.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.48	0.00	0.00	0.00	0.00	0.00	-28.48	SCH-PATTONVILLE
TOT	-28.48	0.00	0.00	0.00	0.00	0.00	-28.48	
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ADJ	-139.58	145.52	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-202.10	-145.52	0.00	0.00	3.48	1.74	-342.40	
TOT	-341.68	0.00	0.00	0.00	3.48	1.74	-336.46	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.38	0.00	0.00	0.00	0.00	0.00	-329.38	SCH-RITENOUR
TOT	-329.38	0.00	0.00	0.00	0.00	0.00	-329.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	SCH-RITENOUR
TOT	-5.88	0.00	0.00	0.00	0.00	0.00	-5.88	
ADJ	-335.26	0.00	0.00	0.00	0.00	0.00	-335.26	AUTH TOTAL
TOT	-335.26	0.00	0.00	0.00	0.00	0.00	-335.26	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.86	30.56	0.00	0.00	0.00	0.00	-87.30	SCH-RIVERVIEW GRNS
PAY	-42.44	-30.56	0.00	0.00	0.73	0.36	-71.91	
TOT	-160.30	0.00	0.00	0.00	0.73	0.36	-159.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.84	0.00	0.00	0.00	0.00	415.84	SCH-RIVERVIEW GRNS
PAY	-1,667.48	-415.84	0.00	0.00	20.83	10.42	-2,052.07	
TOT	-1,667.48	0.00	0.00	0.00	20.83	10.42	-1,636.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SCH-RIVERVIEW GRNS
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-118.37	446.40	0.00	0.00	0.00	0.00	328.03	AUTH TOTAL
PAY	-1,709.92	-446.40	0.00	0.00	21.56	10.78	-2,123.98	
TOT	-1,828.29	0.00	0.00	0.00	21.56	10.78	-1,795.95	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-452.93	173.07	0.00	0.00	0.00	0.00	-279.86	SCH-UNIVERSITY CTY
PAY	-240.37	-173.07	0.00	0.00	4.13	2.07	-407.24	
TOT	-693.30	0.00	0.00	0.00	4.13	2.07	-687.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	SCH-UNIVERSITY CTY
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
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ADJ	-455.42	173.07	0.00	0.00	0.00	0.00	-282.35	AUTH TOTAL
PAY	-240.37	-173.07	0.00	0.00	4.13	2.07	-407.24	
TOT	-695.79	0.00	0.00	0.00	4.13	2.07	-689.59	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	SCH-VALLEY PARK
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	SCH-WEBSTER GROVES
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
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ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SCH-LINDBERGH
PAY	-4.75	-3.42	0.00	0.00	0.08	0.04	-8.05	
TOT	-4.75	0.00	0.00	0.00	0.08	0.04	-4.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	SCH-LINDBERGH
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
ADJ	-7.25	3.42	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-4.75	-3.42	0.00	0.00	0.08	0.04	-8.05	
TOT	-12.00	0.00	0.00	0.00	0.08	0.04	-11.88	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.02	303.46	0.00	0.00	0.00	0.00	103.44	SCH-HAZELWOOD
PAY	-810.99	-303.46	0.00	0.00	11.14	5.57	-1,097.74	
TOT	-1,011.01	0.00	0.00	0.00	11.14	5.57	-994.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.48	0.00	0.00	0.00	0.00	95.48	SCH-HAZELWOOD
PAY	-187.70	-95.48	0.00	0.00	2.83	1.42	-278.93	
TOT	-187.70	0.00	0.00	0.00	2.83	1.42	-183.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	SCH-HAZELWOOD
TOT	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	
ADJ	-223.34	398.94	0.00	0.00	0.00	0.00	175.60	AUTH TOTAL
PAY	-998.69	-398.94	0.00	0.00	13.97	6.99	-1,376.67	
TOT	-1,222.03	0.00	0.00	0.00	13.97	6.99	-1,201.07	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.30	27.30	0.00	0.00	0.00	0.00	11.00	METRO SEWER DIST
PAY	-53.26	-27.30	0.00	0.00	0.80	0.41	-79.35	
TOT	-69.56	0.00	0.00	0.00	0.80	0.41	-68.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.34	25.06	0.00	0.00	0.00	0.00	-53.28	METRO SEWER DIST
PAY	-80.20	-25.06	0.00	0.00	1.05	0.53	-103.68	
TOT	-158.54	0.00	0.00	0.00	1.05	0.53	-156.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	METRO SEWER DIST
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
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ADJ	-96.98	52.36	0.00	0.00	0.00	0.00	-44.62	AUTH TOTAL
PAY	-133.46	-52.36	0.00	0.00	1.85	0.94	-183.03	
TOT	-230.44	0.00	0.00	0.00	1.85	0.94	-227.65	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.09	18.69	0.00	0.00	0.00	0.00	4.60	MSD EXTENSION
PAY	-23.79	-18.69	0.00	0.00	0.43	0.21	-41.84	
TOT	-37.88	0.00	0.00	0.00	0.43	0.21	-37.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	MSD EXTENSION
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	-14.46	18.69	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-23.79	-18.69	0.00	0.00	0.43	0.21	-41.84	
TOT	-38.25	0.00	0.00	0.00	0.43	0.21	-37.61	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.30	7.78	0.00	0.00	0.00	0.00	-47.52	FIRE-AFFTON
PAY	0.00	-7.78	0.00	0.00	0.08	0.04	-7.66	
TOT	-55.30	0.00	0.00	0.00	0.08	0.04	-55.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-AFFTON
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-55.64	7.78	0.00	0.00	0.00	0.00	-47.86	AUTH TOTAL
PAY	0.00	-7.78	0.00	0.00	0.08	0.04	-7.66	
TOT	-55.64	0.00	0.00	0.00	0.08	0.04	-55.52	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-LEMAY
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.14	0.00	0.00	0.00	0.00	0.00	-63.14	FIRE-METRO NORTH
TOT	-63.14	0.00	0.00	0.00	0.00	0.00	-63.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.34	0.00	0.00	0.00	0.00	210.34	FIRE-METRO NORTH
PAY	-843.46	-210.34	0.00	0.00	10.53	5.27	-1,038.00	
TOT	-843.46	0.00	0.00	0.00	10.53	5.27	-827.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-63.19	210.34	0.00	0.00	0.00	0.00	147.15	AUTH TOTAL
PAY	-843.46	-210.34	0.00	0.00	10.53	5.27	-1,038.00	
TOT	-906.65	0.00	0.00	0.00	10.53	5.27	-890.85	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	FIRE-NORTH COUNTY F
PAY	-20.25	-14.58	0.00	0.00	0.35	0.17	-34.31	
TOT	-20.25	0.00	0.00	0.00	0.35	0.17	-19.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.02	0.00	0.00	0.00	0.00	107.02	FIRE-NORTH COUNTY F
PAY	-265.32	-107.02	0.00	0.00	3.72	1.87	-366.75	
TOT	-265.32	0.00	0.00	0.00	3.72	1.87	-259.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-NORTH COUNTY F
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-0.18	121.60	0.00	0.00	0.00	0.00	121.42	AUTH TOTAL
PAY	-285.57	-121.60	0.00	0.00	4.07	2.04	-401.06	
TOT	-285.75	0.00	0.00	0.00	4.07	2.04	-279.64	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.74	27.22	0.00	0.00	0.00	0.00	-14.52	FIRE-NORTHEAST AMBU
PAY	-37.80	-27.22	0.00	0.00	0.65	0.33	-64.04	
TOT	-79.54	0.00	0.00	0.00	0.65	0.33	-78.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,478.63	43.53	0.00	0.00	0.00	0.00	-1,435.10	FIRE-NORTHEAST AMBU
PAY	-302.73	-43.53	0.00	0.00	3.47	1.73	-341.06	
TOT	-1,781.36	0.00	0.00	0.00	3.47	1.73	-1,776.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-NORTHEAST AMBU
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-1,520.46	70.75	0.00	0.00	0.00	0.00	-1,449.71	AUTH TOTAL
PAY	-340.53	-70.75	0.00	0.00	4.12	2.06	-405.10	
TOT	-1,860.99	0.00	0.00	0.00	4.12	2.06	-1,854.81	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	152.75	0.00	0.00	0.00	0.00	152.75	FIRE-FLORISSANT V
PAY	-374.08	-152.75	0.00	0.00	5.27	2.63	-518.93	
TOT	-374.08	0.00	0.00	0.00	5.27	2.63	-366.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-FLORISSANT V
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	152.75	0.00	0.00	0.00	0.00	152.24	AUTH TOTAL
PAY	-374.08	-152.75	0.00	0.00	5.27	2.63	-518.93	
TOT	-374.59	0.00	0.00	0.00	5.27	2.63	-366.69	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-ROBERTSON
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.35	0.00	0.00	0.00	0.00	235.35	FIRE-MID COUNTY
PAY	-326.88	-235.35	0.00	0.00	5.62	2.81	-553.80	
TOT	-326.88	0.00	0.00	0.00	5.62	2.81	-318.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-MID COUNTY
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-1.27	235.35	0.00	0.00	0.00	0.00	234.08	AUTH TOTAL
PAY	-326.88	-235.35	0.00	0.00	5.62	2.81	-553.80	
TOT	-328.15	0.00	0.00	0.00	5.62	2.81	-319.72	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.12	0.00	0.00	0.00	0.00	59.12	FIRE-PATTONVILLE
PAY	-82.11	-59.12	0.00	0.00	1.41	0.71	-139.11	
TOT	-82.11	0.00	0.00	0.00	1.41	0.71	-79.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	FIRE-PATTONVILLE
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
ADJ	-2.76	59.12	0.00	0.00	0.00	0.00	56.36	AUTH TOTAL
PAY	-82.11	-59.12	0.00	0.00	1.41	0.71	-139.11	
TOT	-84.87	0.00	0.00	0.00	1.41	0.71	-82.75	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.89	55.16	0.00	0.00	0.00	0.00	25.27	FIRE-MARYLAND HTS
PAY	-76.60	-55.16	0.00	0.00	1.32	0.66	-129.78	
TOT	-106.49	0.00	0.00	0.00	1.32	0.66	-104.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	FIRE-MARYLAND HTS
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
ADJ	-31.81	55.16	0.00	0.00	0.00	0.00	23.35	AUTH TOTAL
PAY	-76.60	-55.16	0.00	0.00	1.32	0.66	-129.78	
TOT	-108.41	0.00	0.00	0.00	1.32	0.66	-106.43	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.81	0.00	0.00	0.00	0.00	0.00	-151.81	FIRE-COMMUNITY
TOT	-151.81	0.00	0.00	0.00	0.00	0.00	-151.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-COMMUNITY
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-152.70	0.00	0.00	0.00	0.00	0.00	-152.70	AUTH TOTAL
TOT	-152.70	0.00	0.00	0.00	0.00	0.00	-152.70	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	8.33	0.00	0.00	0.00	0.00	-0.18	FIRE-SPANISH LAKE
PAY	-10.78	-8.33	0.00	0.00	0.19	0.09	-18.83	
TOT	-19.29	0.00	0.00	0.00	0.19	0.09	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	FIRE-SPANISH LAKE
PAY	-65.18	-33.15	0.00	0.00	0.98	0.50	-96.85	
TOT	-65.18	0.00	0.00	0.00	0.98	0.50	-63.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-8.56	41.48	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-75.96	-41.48	0.00	0.00	1.17	0.59	-115.68	
TOT	-84.52	0.00	0.00	0.00	1.17	0.59	-82.76	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.84	24.76	0.00	0.00	0.00	0.00	-15.08	FIRE-BLACK JACK
PAY	-35.87	-24.76	0.00	0.00	0.61	0.30	-59.72	
TOT	-75.71	0.00	0.00	0.00	0.61	0.30	-74.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-BLACK JACK
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-40.15	24.76	0.00	0.00	0.00	0.00	-15.39	AUTH TOTAL
PAY	-35.87	-24.76	0.00	0.00	0.61	0.30	-59.72	
TOT	-76.02	0.00	0.00	0.00	0.61	0.30	-75.11	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.79	14.88	0.00	0.00	0.00	0.00	-75.91	FIRE-MEHLVILLE
PAY	-20.66	-14.88	0.00	0.00	0.36	0.17	-35.01	
TOT	-111.45	0.00	0.00	0.00	0.36	0.17	-110.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	FIRE-MEHLVILLE
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
ADJ	-92.94	14.88	0.00	0.00	0.00	0.00	-78.06	AUTH TOTAL
PAY	-20.66	-14.88	0.00	0.00	0.36	0.17	-35.01	
TOT	-113.60	0.00	0.00	0.00	0.36	0.17	-113.07	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-WEST OVERLAND
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	44.43	0.00	0.00	0.00	0.00	45.86	FIRE-METRO WEST
PAY	-61.71	-44.43	0.00	0.00	1.06	0.53	-104.55	
TOT	-60.28	0.00	0.00	0.00	1.06	0.53	-58.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	FIRE-METRO WEST
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-0.06	44.43	0.00	0.00	0.00	0.00	44.37	AUTH TOTAL
PAY	-61.71	-44.43	0.00	0.00	1.06	0.53	-104.55	
TOT	-61.77	0.00	0.00	0.00	1.06	0.53	-60.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	FIRE-MONARCH
PAY	-3.24	-2.20	0.00	0.00	0.05	0.03	-5.36	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	FIRE-MONARCH
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
ADJ	-1.55	2.20	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.24	-2.20	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.79	0.00	0.00	0.00	0.05	0.03	-4.71	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.36	0.00	0.00	0.00	0.40	0.20	-39.76	FIRE-CREVE COEUR
TOT	-40.36	0.00	0.00	0.00	0.40	0.20	-39.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	FIRE-CREVE COEUR
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-40.36	0.00	0.00	0.00	0.40	0.20	-39.76	
TOT	-41.58	0.00	0.00	0.00	0.40	0.20	-40.98	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.14	0.00	0.00	0.00	0.00	77.14	FIRE-FENTON
PAY	-107.14	-77.14	0.00	0.00	1.84	0.93	-181.51	
TOT	-107.14	0.00	0.00	0.00	1.84	0.93	-104.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	FIRE-FENTON
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
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ADJ	-3.97	77.14	0.00	0.00	0.00	0.00	73.17	AUTH TOTAL
PAY	-107.14	-77.14	0.00	0.00	1.84	0.93	-181.51	
TOT	-111.11	0.00	0.00	0.00	1.84	0.93	-108.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-543.10	0.00	0.00	0.00	5.43	0.00	-537.67	CTY-UNINCORPORATED
TOT	-543.10	0.00	0.00	0.00	5.43	0.00	-537.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	-543.10	0.00	0.00	-112.00	6.55	0.00	-648.55	AUTH TOTAL
TOT	-543.10	0.00	0.00	-112.00	6.55	0.00	-648.55	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	CTY-BEL NOR
TOT	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-19.40	0.00	0.00	-5.00	0.00	0.00	-24.40	AUTH TOTAL
TOT	-19.40	0.00	0.00	-5.00	0.00	0.00	-24.40	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.46	0.00	0.00	0.00	0.00	0.00	127.46	CTY-BERKELEY
TOT	127.46	0.00	0.00	0.00	0.00	0.00	127.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.14	0.00	0.00	0.00	0.92	0.46	-90.76	CTY-BERKELEY
TOT	-92.14	0.00	0.00	0.00	0.92	0.46	-90.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-BERKELEY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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	
ADJ	127.32	0.00	0.00	0.00	0.00	0.00	127.32	AUTH TOTAL
PAY	-92.14	0.00	0.00	-28.00	1.20	0.46	-118.48	
TOT	35.18	0.00	0.00	-28.00	1.20	0.46	8.84	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	CTY-BRENTWOOD
PAY	-17.84	-12.84	0.00	0.00	0.31	0.15	-30.22	
TOT	-17.84	0.00	0.00	0.00	0.31	0.15	-17.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-17.84	-12.84	0.00	-5.00	0.36	0.15	-35.17	
TOT	-17.84	0.00	0.00	-5.00	0.36	0.15	-22.33	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-CLAYTON
PAY	-8.83	-6.36	0.00	0.00	0.15	0.07	-14.97	
TOT	-8.83	0.00	0.00	0.00	0.15	0.07	-8.61	
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ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-8.83	-6.36	0.00	0.00	0.15	0.07	-14.97	
TOT	-8.83	0.00	0.00	0.00	0.15	0.07	-8.61	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	24.11	0.00	0.00	0.00	0.00	22.81	CTY-FERGUSON
PAY	-69.46	-24.11	0.00	0.00	0.93	0.47	-92.17	
TOT	-70.76	0.00	0.00	0.00	0.93	0.47	-69.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-FERGUSON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
<hr/>								
ADJ	-1.30	24.11	0.00	-2.50	0.00	0.00	20.31	AUTH TOTAL
PAY	-69.47	-24.11	0.00	-10.00	1.03	0.47	-102.08	
TOT	-70.77	0.00	0.00	-12.50	1.03	0.47	-81.77	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.42	0.00	0.00	0.00	0.00	53.42	CTY-JENNINGS
PAY	-132.43	-53.42	0.00	0.00	1.85	0.93	-183.07	
TOT	-132.43	0.00	0.00	0.00	1.85	0.93	-129.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-JENNINGS
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
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	
ADJ	0.00	53.42	0.00	0.00	0.00	0.00	53.42	AUTH TOTAL
PAY	-1,132.43	-53.42	0.00	-56.00	12.41	0.93	-1,228.51	
TOT	-1,132.43	0.00	0.00	-56.00	12.41	0.93	-1,175.09	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	CTY-KIRKWOOD
PAY	-16.82	-12.11	0.00	0.00	0.29	0.14	-28.50	
TOT	-16.82	0.00	0.00	0.00	0.29	0.14	-16.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-16.82	-12.11	0.00	-6.00	0.35	0.14	-34.44	
TOT	-16.82	0.00	0.00	-6.00	0.35	0.14	-22.33	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-LADUE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.99	0.00	0.00	0.00	0.00	45.99	CTY-MAPLEWOOD
PAY	-63.87	-45.99	0.00	0.00	1.10	0.55	-108.21	
TOT	-63.87	0.00	0.00	0.00	1.10	0.55	-62.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	CTY-MAPLEWOOD
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-2.08	45.99	0.00	0.00	0.00	0.00	43.91	AUTH TOTAL
PAY	-63.87	-45.99	0.00	-6.00	1.16	0.55	-114.15	
TOT	-65.95	0.00	0.00	-6.00	1.16	0.55	-70.24	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-OLIVETTE
PAY	-8.13	-5.85	0.00	0.00	0.14	0.07	-13.77	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-8.13	-5.85	0.00	-5.50	0.20	0.07	-19.21	
TOT	-8.13	0.00	0.00	-5.50	0.20	0.07	-13.36	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-PACIFIC
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.94	25.58	0.00	0.00	0.00	0.00	-41.36	CTY-UNIVERSITY CTY
PAY	-35.53	-25.58	0.00	0.00	0.62	0.31	-60.18	
TOT	-102.47	0.00	0.00	0.00	0.62	0.31	-101.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
ADJ	-66.96	25.58	0.00	-19.50	0.00	0.00	-60.88	AUTH TOTAL
PAY	-35.53	-25.58	0.00	-13.00	0.75	0.31	-73.05	
TOT	-102.49	0.00	0.00	-32.50	0.75	0.31	-133.93	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-VINITA PARK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	CTY-HILLSDALE
PAY	-22.21	-15.99	0.00	0.00	0.38	0.19	-37.63	
TOT	-22.21	0.00	0.00	0.00	0.38	0.19	-21.64	
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-22.21	-15.99	0.00	0.00	0.38	0.19	-37.63	
TOT	-22.21	0.00	0.00	0.00	0.38	0.19	-21.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-CRESTWOOD
PAY	-0.74	-0.54	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-CRESTWOOD
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.30	0.54	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.74	-0.54	0.00	0.00	0.02	0.00	-1.26	
TOT	-1.04	0.00	0.00	0.00	0.02	0.00	-1.02	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.67	0.00	0.00	0.00	0.00	0.00	-66.67	CTY-ST ANN
TOT	-66.67	0.00	0.00	0.00	0.00	0.00	-66.67	
ADJ	-66.67	0.00	0.00	0.00	0.00	0.00	-66.67	AUTH TOTAL
TOT	-66.67	0.00	0.00	0.00	0.00	0.00	-66.67	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	CTY-WELLSTON
PAY	-31.39	-22.60	0.00	0.00	0.54	0.27	-53.18	
TOT	-31.39	0.00	0.00	0.00	0.54	0.27	-30.58	
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	22.60	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-31.39	-22.60	0.00	-28.00	0.82	0.27	-80.90	
TOT	-31.39	0.00	0.00	-28.00	0.82	0.27	-58.30	

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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	-395.00	0.00	0.00	-395.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-485.00	0.00	0.00	-485.00	
TOT	0.00	0.00	0.00	-880.00	0.00	0.00	-880.00	
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ADJ	0.00	0.00	0.00	-395.00	0.00	0.00	-395.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-485.00	0.00	0.00	-485.00	
TOT	0.00	0.00	0.00	-880.00	0.00	0.00	-880.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-108.59	0.00	0.00	-108.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-108.59	0.00	0.00	-108.59	
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PAY	0.00	0.00	0.00	-108.59	0.00	0.00	-108.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-108.59	0.00	0.00	-108.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-236.88	0.00	0.00	-236.88	COMMISSION
TOT	0.00	0.00	0.00	-236.88	0.00	0.00	-236.88	
<hr/>								
PAY	0.00	0.00	0.00	-236.88	0.00	0.00	-236.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-236.88	0.00	0.00	-236.88	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	17.31	0.00	0.00	0.00	0.00	13.39	ST. OF MISSOURI
PAY	-26.84	-17.31	0.00	0.00	0.44	0.00	-43.71	
TOT	-30.76	0.00	0.00	0.00	0.44	0.00	-30.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.87	5.07	0.00	0.00	0.00	0.00	-653.80	ST. OF MISSOURI
PAY	602.71	-5.07	0.00	0.00	-5.98	0.00	591.66	
TOT	-56.16	0.00	0.00	0.00	-5.98	0.00	-62.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.32	0.00	0.00	0.00	0.00	0.00	-127.32	ST. OF MISSOURI
PAY	125.92	0.00	0.00	0.00	-1.26	0.00	124.66	
TOT	-1.40	0.00	0.00	0.00	-1.26	0.00	-2.66	
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ADJ	-790.11	22.38	0.00	0.00	0.00	0.00	-767.73	AUTH TOTAL
PAY	701.79	-22.38	0.00	0.00	-6.80	0.00	672.61	
TOT	-88.32	0.00	0.00	0.00	-6.80	0.00	-95.12	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.15	120.18	0.00	0.00	0.00	0.00	93.03	COUNTY GENERAL
PAY	-186.94	-120.18	0.00	0.00	3.07	1.53	-302.52	
TOT	-214.09	0.00	0.00	0.00	3.07	1.53	-209.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,059.07	29.73	0.00	0.00	0.00	0.00	-4,029.34	COUNTY GENERAL
PAY	3,727.44	-29.73	0.00	0.00	-36.97	-18.49	3,642.25	
TOT	-331.63	0.00	0.00	0.00	-36.97	-18.49	-387.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,485.12	0.00	0.00	0.00	0.00	0.00	-1,485.12	COUNTY GENERAL
PAY	1,468.78	0.00	0.00	0.00	-14.69	-7.34	1,446.75	
TOT	-16.34	0.00	0.00	0.00	-14.69	-7.34	-38.37	
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ADJ	-5,571.34	149.91	0.00	0.00	0.00	0.00	-5,421.43	AUTH TOTAL
PAY	5,009.28	-149.91	0.00	0.00	-48.59	-24.30	4,786.48	
TOT	-562.06	0.00	0.00	0.00	-48.59	-24.30	-634.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.25	80.66	0.00	0.00	0.00	0.00	62.41	COUNTY HEALTH FUND
PAY	-125.30	-80.66	0.00	0.00	2.06	1.03	-202.87	
TOT	-143.55	0.00	0.00	0.00	2.06	1.03	-140.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,727.13	19.93	0.00	0.00	0.00	0.00	-2,707.20	COUNTY HEALTH FUND
PAY	2,504.72	-19.93	0.00	0.00	-24.85	-12.42	2,447.52	
TOT	-222.41	0.00	0.00	0.00	-24.85	-12.42	-259.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,273.06	0.00	0.00	0.00	0.00	0.00	-1,273.06	COUNTY HEALTH FUND
PAY	1,259.09	0.00	0.00	0.00	-12.59	-6.30	1,240.20	
TOT	-13.97	0.00	0.00	0.00	-12.59	-6.30	-32.86	
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ADJ	-4,018.44	100.59	0.00	0.00	0.00	0.00	-3,917.85	AUTH TOTAL
PAY	3,638.51	-100.59	0.00	0.00	-35.38	-17.69	3,484.85	
TOT	-379.93	0.00	0.00	0.00	-35.38	-17.69	-433.00	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.54	28.82	0.00	0.00	0.00	0.00	22.28	CO. PARK MAINT.
PAY	-44.79	-28.82	0.00	0.00	0.74	0.36	-72.51	
TOT	-51.33	0.00	0.00	0.00	0.74	0.36	-50.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-961.15	7.10	0.00	0.00	0.00	0.00	-954.05	CO. PARK MAINT.
PAY	882.09	-7.10	0.00	0.00	-8.75	-4.37	861.87	
TOT	-79.06	0.00	0.00	0.00	-8.75	-4.37	-92.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.17	0.00	0.00	0.00	0.00	0.00	-212.17	CO. PARK MAINT.
PAY	209.84	0.00	0.00	0.00	-2.10	-1.05	206.69	
TOT	-2.33	0.00	0.00	0.00	-2.10	-1.05	-5.48	
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ADJ	-1,179.86	35.92	0.00	0.00	0.00	0.00	-1,143.94	AUTH TOTAL
PAY	1,047.14	-35.92	0.00	0.00	-10.11	-5.06	996.05	
TOT	-132.72	0.00	0.00	0.00	-10.11	-5.06	-147.89	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	10.96	0.00	0.00	0.00	0.00	8.53	COUNTY BOND RETIRE
PAY	-16.99	-10.96	0.00	0.00	0.28	0.13	-27.54	
TOT	-19.42	0.00	0.00	0.00	0.28	0.13	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.28	3.20	0.00	0.00	0.00	0.00	-414.08	COUNTY BOND RETIRE
PAY	381.72	-3.20	0.00	0.00	-3.79	-1.89	372.84	
TOT	-35.56	0.00	0.00	0.00	-3.79	-1.89	-41.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,096.77	0.00	0.00	0.00	0.00	0.00	-1,096.77	COUNTY BOND RETIRE
PAY	1,084.73	0.00	0.00	0.00	-10.85	-5.42	1,068.46	
TOT	-12.04	0.00	0.00	0.00	-10.85	-5.42	-28.31	
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ADJ	-1,516.48	14.16	0.00	0.00	0.00	0.00	-1,502.32	AUTH TOTAL
PAY	1,449.46	-14.16	0.00	0.00	-14.36	-7.18	1,413.76	
TOT	-67.02	0.00	0.00	0.00	-14.36	-7.18	-88.56	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.47	20.92	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-25.52	-20.92	0.00	0.00	0.47	0.23	-45.74	
TOT	-35.99	0.00	0.00	0.00	0.47	0.23	-35.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.30	1.36	0.00	0.00	0.00	0.00	-167.94	ROAD & BRIDGE
PAY	140.92	-1.36	0.00	0.00	-1.40	-0.69	137.47	
TOT	-28.38	0.00	0.00	0.00	-1.40	-0.69	-30.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-763.79	0.00	0.00	0.00	0.00	0.00	-763.79	ROAD & BRIDGE
PAY	755.41	0.00	0.00	0.00	-7.55	-3.78	744.08	
TOT	-8.38	0.00	0.00	0.00	-7.55	-3.78	-19.71	
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ADJ	-943.56	22.28	0.00	0.00	0.00	0.00	-921.28	AUTH TOTAL
PAY	870.81	-22.28	0.00	0.00	-8.48	-4.24	835.81	
TOT	-72.75	0.00	0.00	0.00	-8.48	-4.24	-85.47	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	2.29	0.00	0.00	0.00	-0.02	-0.01	2.26	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	2.61	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-5.47	-2.61	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.02	0.00	0.00	0.00	0.08	0.04	-6.90	
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ADJ	-1.55	2.61	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.47	-2.61	0.00	0.00	0.08	0.04	-7.96	
TOT	-7.02	0.00	0.00	0.00	0.08	0.04	-6.90	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	7.64	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-14.13	-7.64	0.00	0.00	0.22	0.11	-21.44	
TOT	-13.44	0.00	0.00	0.00	0.22	0.11	-13.11	
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ADJ	0.69	7.64	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-14.13	-7.64	0.00	0.00	0.22	0.11	-21.44	
TOT	-13.44	0.00	0.00	0.00	0.22	0.11	-13.11	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-8.74	-4.72	0.00	0.00	0.14	0.06	-13.26	
TOT	-8.74	0.00	0.00	0.00	0.14	0.06	-8.54	
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ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-8.74	-4.72	0.00	0.00	0.14	0.06	-13.26	
TOT	-8.74	0.00	0.00	0.00	0.14	0.06	-8.54	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	2.69	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	-4.98	-2.69	0.00	0.00	0.08	0.03	-7.56	
TOT	-9.86	0.00	0.00	0.00	0.08	0.03	-9.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-12.67	-2.82	0.00	0.00	0.16	0.07	-15.26	
TOT	-12.67	0.00	0.00	0.00	0.16	0.07	-12.44	
<hr/>								
ADJ	-4.88	5.51	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-17.65	-5.51	0.00	0.00	0.24	0.10	-22.82	
TOT	-22.53	0.00	0.00	0.00	0.24	0.10	-22.19	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.80	0.00	0.00	0.00	0.09	0.05	-5.66	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.80	0.00	0.00	0.00	0.09	0.05	-5.66	
<hr/>								
AUTH CODE/NAME: 07C042 / 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	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-6.10	-3.29	0.00	0.00	0.09	0.05	-9.25	
TOT	-6.10	0.00	0.00	0.00	0.09	0.05	-5.96	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-6.10	-3.29	0.00	0.00	0.09	0.05	-9.25	
TOT	-6.10	0.00	0.00	0.00	0.09	0.05	-5.96	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.55	0.00	0.00	0.00	0.00	0.00	-78.55	ROAD & BRIDGE
PAY	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	
TOT	-91.22	0.00	0.00	0.00	0.13	0.06	-91.03	
ADJ	-78.55	0.06	0.00	0.00	0.00	0.00	-78.49	AUTH TOTAL
PAY	-12.78	-0.06	0.00	0.00	0.13	0.06	-12.65	
TOT	-91.33	0.00	0.00	0.00	0.13	0.06	-91.14	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.91	-2.11	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.91	0.00	0.00	0.00	0.06	0.03	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,781.67	0.00	0.00	0.00	0.00	0.00	-1,781.67	ROAD & BRIDGE
PAY	1,781.67	0.00	0.00	0.00	-17.82	-8.91	1,754.94	
TOT	0.00	0.00	0.00	0.00	-17.82	-8.91	-26.73	
ADJ	-1,781.67	2.11	0.00	0.00	0.00	0.00	-1,779.56	AUTH TOTAL
PAY	1,777.76	-2.11	0.00	0.00	-17.76	-8.88	1,749.01	
TOT	-3.91	0.00	0.00	0.00	-17.76	-8.88	-30.55	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	0.24	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-0.47	-0.24	0.00	0.00	0.00	0.00	-0.71	
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
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ADJ	-3.51	0.24	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-0.47	-0.24	0.00	0.00	0.00	0.00	-0.71	
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	4.15	0.00	0.00	0.00	-0.04	-0.02	4.09	
TOT	9.20	0.00	0.00	0.00	-0.04	-0.02	9.14	
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ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	4.15	0.00	0.00	0.00	-0.04	-0.02	4.09	
TOT	9.20	0.00	0.00	0.00	-0.04	-0.02	9.14	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	0.00	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.48	0.00	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.00	-1.86	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-5.00	-1.86	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C077 / 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	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-5.28	-1.11	0.00	0.00	0.06	0.04	-6.29	
TOT	-5.28	0.00	0.00	0.00	0.06	0.04	-5.18	
ADJ	-0.78	1.11	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-5.28	-1.11	0.00	0.00	0.06	0.04	-6.29	
TOT	-6.06	0.00	0.00	0.00	0.06	0.04	-5.96	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	3.56	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-6.59	-3.56	0.00	0.00	0.11	0.05	-9.99	
TOT	-2.88	0.00	0.00	0.00	0.11	0.05	-2.72	
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ADJ	3.71	3.56	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-6.59	-3.56	0.00	0.00	0.11	0.05	-9.99	
TOT	-2.88	0.00	0.00	0.00	0.11	0.05	-2.72	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-5.25	-2.84	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-5.25	-2.84	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.25	0.00	0.00	0.00	0.08	0.04	-5.13	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	ROAD & BRIDGE
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-3.78	-0.33	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.91	114.47	0.00	0.00	0.00	0.00	88.56	ST L COMM COLL
PAY	-177.85	-114.47	0.00	0.00	2.92	1.46	-287.94	
TOT	-203.76	0.00	0.00	0.00	2.92	1.46	-199.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,363.89	33.57	0.00	0.00	0.00	0.00	-4,330.32	ST L COMM COLL
PAY	3,991.89	-33.57	0.00	0.00	-39.58	-19.79	3,898.95	
TOT	-372.00	0.00	0.00	0.00	-39.58	-19.79	-431.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-933.56	0.00	0.00	0.00	0.00	0.00	-933.56	ST L COMM COLL
PAY	923.32	0.00	0.00	0.00	-9.23	-4.62	909.47	
TOT	-10.24	0.00	0.00	0.00	-9.23	-4.62	-24.09	
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ADJ	-5,323.36	148.04	0.00	0.00	0.00	0.00	-5,175.32	AUTH TOTAL
PAY	4,737.36	-148.04	0.00	0.00	-45.89	-22.95	4,520.48	
TOT	-586.00	0.00	0.00	0.00	-45.89	-22.95	-654.84	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.34	638.03	0.00	0.00	0.00	0.00	493.69	SPEC SCH DIST
PAY	-991.45	-638.03	0.00	0.00	16.29	8.15	-1,605.04	
TOT	-1,135.79	0.00	0.00	0.00	16.29	8.15	-1,111.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,327.53	187.14	0.00	0.00	0.00	0.00	-24,140.39	SPEC SCH DIST
PAY	22,253.70	-187.14	0.00	0.00	-220.67	-110.33	21,735.56	
TOT	-2,073.83	0.00	0.00	0.00	-220.67	-110.33	-2,404.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,270.30	0.00	0.00	0.00	0.00	0.00	-2,270.30	SPEC SCH DIST
PAY	2,245.39	0.00	0.00	0.00	-22.45	-11.23	2,211.71	
TOT	-24.91	0.00	0.00	0.00	-22.45	-11.23	-58.59	
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ADJ	-26,742.17	825.17	0.00	0.00	0.00	0.00	-25,917.00	AUTH TOTAL
PAY	23,507.64	-825.17	0.00	0.00	-226.83	-113.41	22,342.23	
TOT	-3,234.53	0.00	0.00	0.00	-226.83	-113.41	-3,574.77	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.97	145.86	0.00	0.00	0.00	0.00	112.89	MET ZOO MUS DIST
PAY	-226.63	-145.86	0.00	0.00	3.73	1.86	-366.90	
TOT	-259.60	0.00	0.00	0.00	3.73	1.86	-254.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,560.83	42.78	0.00	0.00	0.00	0.00	-5,518.05	MET ZOO MUS DIST
PAY	5,086.80	-42.78	0.00	0.00	-50.44	-25.22	4,968.36	
TOT	-474.03	0.00	0.00	0.00	-50.44	-25.22	-549.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,006.38	0.00	0.00	0.00	0.00	0.00	-1,006.38	MET ZOO MUS DIST
PAY	995.34	0.00	0.00	0.00	-9.95	-4.98	980.41	
TOT	-11.04	0.00	0.00	0.00	-9.95	-4.98	-25.97	
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ADJ	-6,600.18	188.64	0.00	0.00	0.00	0.00	-6,411.54	AUTH TOTAL
PAY	5,855.51	-188.64	0.00	0.00	-56.66	-28.34	5,581.87	
TOT	-744.67	0.00	0.00	0.00	-56.66	-28.34	-829.67	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.81	138.98	0.00	0.00	0.00	0.00	83.17	COUNTY LIBRARY
PAY	-199.35	-138.98	0.00	0.00	3.38	1.69	-333.26	
TOT	-255.16	0.00	0.00	0.00	3.38	1.69	-250.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,374.19	39.70	0.00	0.00	0.00	0.00	-5,334.49	COUNTY LIBRARY
PAY	4,931.88	-39.70	0.00	0.00	-48.92	-24.46	4,818.80	
TOT	-442.31	0.00	0.00	0.00	-48.92	-24.46	-515.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.95	0.00	0.00	0.00	0.00	0.00	-768.95	COUNTY LIBRARY
PAY	760.51	0.00	0.00	0.00	-7.61	-3.80	749.10	
TOT	-8.44	0.00	0.00	0.00	-7.61	-3.80	-19.85	
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ADJ	-6,198.95	178.68	0.00	0.00	0.00	0.00	-6,020.27	AUTH TOTAL
PAY	5,493.04	-178.68	0.00	0.00	-53.15	-26.57	5,234.64	
TOT	-705.91	0.00	0.00	0.00	-53.15	-26.57	-785.63	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	10.16	0.00	0.00	0.00	0.00	4.12	FERGUSON LIBRARY
PAY	-21.26	-10.16	0.00	0.00	0.31	0.16	-30.95	
TOT	-27.30	0.00	0.00	0.00	0.31	0.16	-26.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	FERGUSON LIBRARY
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	-0.07	0.00	0.00	0.00	-0.06	-0.03	-0.16	
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ADJ	-12.48	10.16	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-14.89	-10.16	0.00	0.00	0.25	0.13	-24.67	
TOT	-27.37	0.00	0.00	0.00	0.25	0.13	-26.99	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	MAPLEWOOD LIBRARY
PAY	-23.57	-12.73	0.00	0.00	0.37	0.18	-35.75	
TOT	-23.57	0.00	0.00	0.00	0.37	0.18	-23.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.97	0.00	0.00	0.00	0.00	0.00	-17.97	MAPLEWOOD LIBRARY
PAY	17.78	0.00	0.00	0.00	-0.18	-0.09	17.51	
TOT	-0.19	0.00	0.00	0.00	-0.18	-0.09	-0.46	
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ADJ	-17.97	12.73	0.00	0.00	0.00	0.00	-5.24	AUTH TOTAL
PAY	-5.79	-12.73	0.00	0.00	0.19	0.09	-18.24	
TOT	-23.76	0.00	0.00	0.00	0.19	0.09	-23.48	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	KIRKWOOD LIBRARY
PAY	-8.98	-4.85	0.00	0.00	0.14	0.06	-13.63	
TOT	-8.98	0.00	0.00	0.00	0.14	0.06	-8.78	
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ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-8.98	-4.85	0.00	0.00	0.14	0.06	-13.63	
TOT	-8.98	0.00	0.00	0.00	0.14	0.06	-8.78	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.89	0.00	0.00	0.00	0.00	0.00	14.89	VALLEY PARK LIBRAR
TOT	14.89	0.00	0.00	0.00	0.00	0.00	14.89	
ADJ	14.89	0.00	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
TOT	14.89	0.00	0.00	0.00	0.00	0.00	14.89	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.43	0.00	0.00	0.00	0.00	0.00	10.43	WEBSTER LIBRARY
PAY	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	10.43	0.00	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.63	0.95	0.00	0.00	0.00	0.00	-12.68	UNIVERSITY CITY LIB
PAY	-1.84	-0.95	0.00	0.00	0.03	0.01	-2.75	
TOT	-15.47	0.00	0.00	0.00	0.03	0.01	-15.43	
ADJ	-13.63	0.95	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
PAY	-1.84	-0.95	0.00	0.00	0.03	0.01	-2.75	
TOT	-15.47	0.00	0.00	0.00	0.03	0.01	-15.43	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.71	112.37	0.00	0.00	0.00	0.00	-80.34	SCH-AFFTON
PAY	-208.09	-112.37	0.00	0.00	3.20	1.60	-315.66	
TOT	-400.80	0.00	0.00	0.00	3.20	1.60	-396.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114,494.08	0.00	0.00	0.00	0.00	0.00	-114,494.08	SCH-AFFTON
PAY	114,494.08	0.00	0.00	0.00	-1,144.94	-572.47	112,776.67	
TOT	0.00	0.00	0.00	0.00	-1,144.94	-572.47	-1,717.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.90	0.00	0.00	0.00	0.00	0.00	-175.90	SCH-AFFTON
PAY	173.97	0.00	0.00	0.00	-1.74	-0.87	171.36	
TOT	-1.93	0.00	0.00	0.00	-1.74	-0.87	-4.54	
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ADJ	-114,862.69	112.37	0.00	0.00	0.00	0.00	-114,750.32	AUTH TOTAL
PAY	114,459.96	-112.37	0.00	0.00	-1,143.48	-571.74	112,632.37	
TOT	-402.73	0.00	0.00	0.00	-1,143.48	-571.74	-2,117.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.41	15.59	0.00	0.00	0.00	0.00	92.00	SCH-BAYLESS
PAY	-28.88	-15.59	0.00	0.00	0.45	0.22	-43.80	
TOT	47.53	0.00	0.00	0.00	0.45	0.22	48.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.43	0.00	0.00	0.00	0.00	0.00	-22.43	SCH-BAYLESS
PAY	22.18	0.00	0.00	0.00	-0.22	-0.11	21.85	
TOT	-0.25	0.00	0.00	0.00	-0.22	-0.11	-0.58	
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ADJ	53.98	15.59	0.00	0.00	0.00	0.00	69.57	AUTH TOTAL
PAY	-6.70	-15.59	0.00	0.00	0.23	0.11	-21.95	
TOT	47.28	0.00	0.00	0.00	0.23	0.11	47.62	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.94	0.00	0.00	0.00	0.00	0.00	-388.94	SCH-BRENTWOOD
PAY	384.68	0.00	0.00	0.00	-3.85	-1.92	378.91	
TOT	-4.26	0.00	0.00	0.00	-3.85	-1.92	-10.03	
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ADJ	-388.94	0.00	0.00	0.00	0.00	0.00	-388.94	AUTH TOTAL
PAY	384.68	0.00	0.00	0.00	-3.85	-1.92	378.91	
TOT	-4.26	0.00	0.00	0.00	-3.85	-1.92	-10.03	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.24	0.00	0.00	0.00	0.00	0.00	-356.24	SCH-CLAYTON
PAY	352.33	0.00	0.00	0.00	-3.52	-1.76	347.05	
TOT	-3.91	0.00	0.00	0.00	-3.52	-1.76	-9.19	
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ADJ	-356.24	0.00	0.00	0.00	0.00	0.00	-356.24	AUTH TOTAL
PAY	352.33	0.00	0.00	0.00	-3.52	-1.76	347.05	
TOT	-3.91	0.00	0.00	0.00	-3.52	-1.76	-9.19	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.19	18.18	0.00	0.00	0.00	0.00	-243.01	SCH-PARKWAY
PAY	227.52	-18.18	0.00	0.00	-2.10	-1.05	206.19	
TOT	-33.67	0.00	0.00	0.00	-2.10	-1.05	-36.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,652.65	0.00	0.00	0.00	0.00	0.00	-1,652.65	SCH-PARKWAY
PAY	1,634.52	0.00	0.00	0.00	-16.35	-8.17	1,610.00	
TOT	-18.13	0.00	0.00	0.00	-16.35	-8.17	-42.65	
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ADJ	-1,913.84	18.18	0.00	0.00	0.00	0.00	-1,895.66	AUTH TOTAL
PAY	1,862.04	-18.18	0.00	0.00	-18.45	-9.22	1,816.19	
TOT	-51.80	0.00	0.00	0.00	-18.45	-9.22	-79.47	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	248.85	0.00	0.00	0.00	0.00	244.54	SCH-ROCKWOOD
PAY	-460.84	-248.85	0.00	0.00	7.10	3.54	-699.05	
TOT	-465.15	0.00	0.00	0.00	7.10	3.54	-454.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,304.82	0.00	0.00	0.00	0.00	0.00	-4,304.82	SCH-ROCKWOOD
PAY	4,257.59	0.00	0.00	0.00	-42.58	-21.29	4,193.72	
TOT	-47.23	0.00	0.00	0.00	-42.58	-21.29	-111.10	
ADJ	-4,309.13	248.85	0.00	0.00	0.00	0.00	-4,060.28	AUTH TOTAL
PAY	3,796.75	-248.85	0.00	0.00	-35.48	-17.75	3,494.67	
TOT	-512.38	0.00	0.00	0.00	-35.48	-17.75	-565.61	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.39	323.05	0.00	0.00	0.00	0.00	973.44	SCH-FERG-FLOR
PAY	-306.21	-323.05	0.00	0.00	6.29	3.15	-619.82	
TOT	344.18	0.00	0.00	0.00	6.29	3.15	353.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.15	0.00	0.00	0.00	0.00	272.15	SCH-FERG-FLOR
PAY	-827.54	-272.15	0.00	0.00	11.00	5.50	-1,083.19	
TOT	-827.54	0.00	0.00	0.00	11.00	5.50	-811.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,260.23	0.00	0.00	0.00	0.00	0.00	-3,260.23	SCH-FERG-FLOR
PAY	3,224.46	0.00	0.00	0.00	-32.24	-16.12	3,176.10	
TOT	-35.77	0.00	0.00	0.00	-32.24	-16.12	-84.13	
ADJ	-2,609.84	595.20	0.00	0.00	0.00	0.00	-2,014.64	AUTH TOTAL
PAY	2,090.71	-595.20	0.00	0.00	-14.95	-7.47	1,473.09	
TOT	-519.13	0.00	0.00	0.00	-14.95	-7.47	-541.55	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	SCH-MERAMEC VALLEY
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.01	-0.07	
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ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	2.81	0.00	0.00	0.00	-0.03	-0.01	2.77	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.01	-0.07	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.24	0.00	0.00	0.00	0.00	71.24	SCH-HANCOCK
PAY	-131.93	-71.24	0.00	0.00	2.03	1.02	-200.12	
TOT	-131.93	0.00	0.00	0.00	2.03	1.02	-128.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.53	0.00	0.00	0.00	0.00	0.00	-212.53	SCH-HANCOCK
PAY	210.20	0.00	0.00	0.00	-2.10	-1.05	207.05	
TOT	-2.33	0.00	0.00	0.00	-2.10	-1.05	-5.48	
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ADJ	-212.53	71.24	0.00	0.00	0.00	0.00	-141.29	AUTH TOTAL
PAY	78.27	-71.24	0.00	0.00	-0.07	-0.03	6.93	
TOT	-134.26	0.00	0.00	0.00	-0.07	-0.03	-134.36	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-269.38	148.29	0.00	0.00	0.00	0.00	-121.09	SCH-JENNINGS
PAY	-274.62	-148.29	0.00	0.00	4.23	2.11	-416.57	
TOT	-544.00	0.00	0.00	0.00	4.23	2.11	-537.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.34	0.00	0.00	0.00	0.00	207.34	SCH-JENNINGS
PAY	-931.05	-207.34	0.00	0.00	11.38	5.70	-1,121.31	
TOT	-931.05	0.00	0.00	0.00	11.38	5.70	-913.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.96	0.00	0.00	0.00	0.00	0.00	-149.96	SCH-JENNINGS
PAY	148.32	0.00	0.00	0.00	-1.48	-0.74	146.10	
TOT	-1.64	0.00	0.00	0.00	-1.48	-0.74	-3.86	
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ADJ	-419.34	355.63	0.00	0.00	0.00	0.00	-63.71	AUTH TOTAL
PAY	-1,057.35	-355.63	0.00	0.00	14.13	7.07	-1,391.78	
TOT	-1,476.69	0.00	0.00	0.00	14.13	7.07	-1,455.49	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.81	0.00	0.00	0.00	0.00	73.81	SCH-KIRKWOOD
PAY	-136.68	-73.81	0.00	0.00	2.11	1.05	-207.33	
TOT	-136.68	0.00	0.00	0.00	2.11	1.05	-133.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-639.67	0.00	0.00	0.00	0.00	0.00	-639.67	SCH-KIRKWOOD
PAY	632.66	0.00	0.00	0.00	-6.33	-3.16	623.17	
TOT	-7.01	0.00	0.00	0.00	-6.33	-3.16	-16.50	
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ADJ	-639.67	73.81	0.00	0.00	0.00	0.00	-565.86	AUTH TOTAL
PAY	495.98	-73.81	0.00	0.00	-4.22	-2.11	415.84	
TOT	-143.69	0.00	0.00	0.00	-4.22	-2.11	-150.02	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	201.03	0.00	0.00	0.00	0.00	201.03	SCH-LADUE
PAY	-372.26	-201.03	0.00	0.00	5.73	2.87	-564.69	
TOT	-372.26	0.00	0.00	0.00	5.73	2.87	-363.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.23	0.00	0.00	0.00	0.00	0.00	-597.23	SCH-LADUE
PAY	590.68	0.00	0.00	0.00	-5.91	-2.95	581.82	
TOT	-6.55	0.00	0.00	0.00	-5.91	-2.95	-15.41	
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ADJ	-597.23	201.03	0.00	0.00	0.00	0.00	-396.20	AUTH TOTAL
PAY	218.42	-201.03	0.00	0.00	-0.18	-0.08	17.13	
TOT	-378.81	0.00	0.00	0.00	-0.18	-0.08	-379.07	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.32	0.00	0.00	0.00	0.00	204.32	SCH-MAPLEWOOD
PAY	-378.36	-204.32	0.00	0.00	5.82	2.91	-573.95	
TOT	-378.36	0.00	0.00	0.00	5.82	2.91	-369.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-474.30	0.00	0.00	0.00	0.00	0.00	-474.30	SCH-MAPLEWOOD
PAY	469.10	0.00	0.00	0.00	-4.69	-2.35	462.06	
TOT	-5.20	0.00	0.00	0.00	-4.69	-2.35	-12.24	
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ADJ	-474.30	204.32	0.00	0.00	0.00	0.00	-269.98	AUTH TOTAL
PAY	90.74	-204.32	0.00	0.00	1.13	0.56	-111.89	
TOT	-383.56	0.00	0.00	0.00	1.13	0.56	-381.87	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.51	70.56	0.00	0.00	0.00	0.00	51.05	SCH-MEHLVILLE
PAY	-135.22	-70.56	0.00	0.00	2.06	1.03	-202.69	
TOT	-154.73	0.00	0.00	0.00	2.06	1.03	-151.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.77	0.00	0.00	0.00	0.00	0.00	-557.77	SCH-MEHLVILLE
PAY	551.65	0.00	0.00	0.00	-5.52	-2.76	543.37	
TOT	-6.12	0.00	0.00	0.00	-5.52	-2.76	-14.40	
ADJ	-577.28	70.56	0.00	0.00	0.00	0.00	-506.72	AUTH TOTAL
PAY	416.43	-70.56	0.00	0.00	-3.46	-1.73	340.68	
TOT	-160.85	0.00	0.00	0.00	-3.46	-1.73	-166.04	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.26	133.74	0.00	0.00	0.00	0.00	-141.52	SCH-NORMANDY
PAY	-278.46	-133.74	0.00	0.00	4.12	2.06	-406.02	
TOT	-553.72	0.00	0.00	0.00	4.12	2.06	-547.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,105.85	388.98	0.00	0.00	0.00	0.00	-4,716.87	SCH-NORMANDY
PAY	-1,890.46	-388.98	0.00	0.00	22.79	11.39	-2,245.26	
TOT	-6,996.31	0.00	0.00	0.00	22.79	11.39	-6,962.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.03	0.00	0.00	0.00	0.00	0.00	-223.03	SCH-NORMANDY
PAY	220.59	0.00	0.00	0.00	-2.21	-1.10	217.28	
TOT	-2.44	0.00	0.00	0.00	-2.21	-1.10	-5.75	
ADJ	-5,604.14	522.72	0.00	0.00	0.00	0.00	-5,081.42	AUTH TOTAL
PAY	-1,948.33	-522.72	0.00	0.00	24.70	12.35	-2,434.00	
TOT	-7,552.47	0.00	0.00	0.00	24.70	12.35	-7,515.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.03	260.61	0.00	0.00	0.00	0.00	43.58	SCH-PATTONVILLE
PAY	-352.61	-260.61	0.00	0.00	6.14	3.06	-604.02	
TOT	-569.64	0.00	0.00	0.00	6.14	3.06	-560.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,634.38	0.00	0.00	0.00	0.00	0.00	-2,634.38	SCH-PATTONVILLE
PAY	2,605.48	0.00	0.00	0.00	-26.05	-13.03	2,566.40	
TOT	-28.90	0.00	0.00	0.00	-26.05	-13.03	-67.98	
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ADJ	-2,851.41	260.61	0.00	0.00	0.00	0.00	-2,590.80	AUTH TOTAL
PAY	2,252.87	-260.61	0.00	0.00	-19.91	-9.97	1,962.38	
TOT	-598.54	0.00	0.00	0.00	-19.91	-9.97	-628.42	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.99	170.23	0.00	0.00	0.00	0.00	62.24	SCH-RITENOUR
PAY	-315.25	-170.23	0.00	0.00	4.85	2.43	-478.20	
TOT	-423.24	0.00	0.00	0.00	4.85	2.43	-415.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	SCH-RITENOUR
PAY	-35.07	-18.94	0.00	0.00	0.54	0.27	-53.20	
TOT	-35.07	0.00	0.00	0.00	0.54	0.27	-34.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.02	0.00	0.00	0.00	0.00	0.00	-533.02	SCH-RITENOUR
PAY	527.17	0.00	0.00	0.00	-5.27	-2.64	519.26	
TOT	-5.85	0.00	0.00	0.00	-5.27	-2.64	-13.76	
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ADJ	-641.01	189.17	0.00	0.00	0.00	0.00	-451.84	AUTH TOTAL
PAY	176.85	-189.17	0.00	0.00	0.12	0.06	-12.14	
TOT	-464.16	0.00	0.00	0.00	0.12	0.06	-463.98	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.25	169.88	0.00	0.00	0.00	0.00	72.63	SCH-RIVERVIEW GRNS
PAY	-221.58	-169.88	0.00	0.00	3.92	1.96	-385.58	
TOT	-318.83	0.00	0.00	0.00	3.92	1.96	-312.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,899.12	0.00	0.00	0.00	18.99	9.50	-1,870.63	SCH-RIVERVIEW GRNS
TOT	-1,899.12	0.00	0.00	0.00	18.99	9.50	-1,870.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.55	0.00	0.00	0.00	0.00	0.00	-47.55	SCH-RIVERVIEW GRNS
PAY	47.03	0.00	0.00	0.00	-0.47	-0.24	46.32	
TOT	-0.52	0.00	0.00	0.00	-0.47	-0.24	-1.23	
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ADJ	-144.80	169.88	0.00	0.00	0.00	0.00	25.08	AUTH TOTAL
PAY	-2,073.67	-169.88	0.00	0.00	22.44	11.22	-2,209.89	
TOT	-2,218.47	0.00	0.00	0.00	22.44	11.22	-2,184.81	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.74	13.74	0.00	0.00	0.00	0.00	-184.00	SCH-UNIVERSITY CTY
PAY	-26.66	-13.74	0.00	0.00	0.41	0.20	-39.79	
TOT	-224.40	0.00	0.00	0.00	0.41	0.20	-223.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.36	0.00	0.00	0.00	0.00	0.00	-226.36	SCH-UNIVERSITY CTY
PAY	223.88	0.00	0.00	0.00	-2.24	-1.12	220.52	
TOT	-2.48	0.00	0.00	0.00	-2.24	-1.12	-5.84	
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ADJ	-424.10	13.74	0.00	0.00	0.00	0.00	-410.36	AUTH TOTAL
PAY	197.22	-13.74	0.00	0.00	-1.83	-0.92	180.73	
TOT	-226.88	0.00	0.00	0.00	-1.83	-0.92	-229.63	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.77	0.00	0.00	0.00	0.00	0.00	489.77	SCH-VALLEY PARK
TOT	489.77	0.00	0.00	0.00	0.00	0.00	489.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.42	0.00	0.00	0.00	0.00	0.00	-283.42	SCH-VALLEY PARK
PAY	280.32	0.00	0.00	0.00	-2.80	-1.40	276.12	
TOT	-3.10	0.00	0.00	0.00	-2.80	-1.40	-7.30	
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ADJ	206.35	0.00	0.00	0.00	0.00	0.00	206.35	AUTH TOTAL
PAY	280.32	0.00	0.00	0.00	-2.80	-1.40	276.12	
TOT	486.67	0.00	0.00	0.00	-2.80	-1.40	482.47	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.16	11.89	0.00	0.00	0.00	0.00	226.05	SCH-WEBSTER GROVES
PAY	-236.17	-11.89	0.00	0.00	2.48	1.24	-244.34	
TOT	-22.01	0.00	0.00	0.00	2.48	1.24	-18.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.21	0.00	0.00	0.00	0.00	0.00	-491.21	SCH-WEBSTER GROVES
PAY	485.82	0.00	0.00	0.00	-4.86	-2.43	478.53	
TOT	-5.39	0.00	0.00	0.00	-4.86	-2.43	-12.68	
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ADJ	-277.05	11.89	0.00	0.00	0.00	0.00	-265.16	AUTH TOTAL
PAY	249.65	-11.89	0.00	0.00	-2.38	-1.19	234.19	
TOT	-27.40	0.00	0.00	0.00	-2.38	-1.19	-30.97	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	SCH-LINDBERGH
PAY	-34.18	-18.45	0.00	0.00	0.52	0.26	-51.85	
TOT	-34.18	0.00	0.00	0.00	0.52	0.26	-33.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,124.58	0.00	0.00	0.00	0.00	0.00	-7,124.58	SCH-LINDBERGH
PAY	7,124.58	0.00	0.00	0.00	-71.25	-35.62	7,017.71	
TOT	0.00	0.00	0.00	0.00	-71.25	-35.62	-106.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-656.29	0.00	0.00	0.00	0.00	0.00	-656.29	SCH-LINDBERGH
PAY	649.09	0.00	0.00	0.00	-6.49	-3.25	639.35	
TOT	-7.20	0.00	0.00	0.00	-6.49	-3.25	-16.94	
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ADJ	-7,780.87	18.45	0.00	0.00	0.00	0.00	-7,762.42	AUTH TOTAL
PAY	7,739.49	-18.45	0.00	0.00	-77.22	-38.61	7,605.21	
TOT	-41.38	0.00	0.00	0.00	-77.22	-38.61	-157.21	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-570.18	1,003.30	0.00	0.00	0.00	0.00	433.12	SCH-HAZELWOOD
PAY	-1,477.27	-1,003.30	0.00	0.00	24.80	12.41	-2,443.36	
TOT	-2,047.45	0.00	0.00	0.00	24.80	12.41	-2,010.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.19	0.00	0.00	0.00	0.00	72.19	SCH-HAZELWOOD
PAY	-189.22	-72.19	0.00	0.00	2.61	1.31	-257.49	
TOT	-189.22	0.00	0.00	0.00	2.61	1.31	-185.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,987.13	0.00	0.00	0.00	0.00	0.00	-1,987.13	SCH-HAZELWOOD
PAY	1,965.33	0.00	0.00	0.00	-19.65	-9.83	1,935.85	
TOT	-21.80	0.00	0.00	0.00	-19.65	-9.83	-51.28	
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ADJ	-2,557.31	1,075.49	0.00	0.00	0.00	0.00	-1,481.82	AUTH TOTAL
PAY	298.84	-1,075.49	0.00	0.00	7.76	3.89	-765.00	
TOT	-2,258.47	0.00	0.00	0.00	7.76	3.89	-2,246.82	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	44.85	0.00	0.00	0.00	0.00	33.35	METRO SEWER DIST
PAY	-79.93	-44.85	0.00	0.00	1.25	0.62	-122.91	
TOT	-91.43	0.00	0.00	0.00	1.25	0.62	-89.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,160.13	18.21	0.00	0.00	0.00	0.00	-2,141.92	METRO SEWER DIST
PAY	1,958.33	-18.21	0.00	0.00	-19.40	-9.70	1,911.02	
TOT	-201.80	0.00	0.00	0.00	-19.40	-9.70	-230.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.73	0.00	0.00	0.00	0.00	0.00	-213.73	METRO SEWER DIST
PAY	211.39	0.00	0.00	0.00	-2.11	-1.06	208.22	
TOT	-2.34	0.00	0.00	0.00	-2.11	-1.06	-5.51	
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ADJ	-2,385.36	63.06	0.00	0.00	0.00	0.00	-2,322.30	AUTH TOTAL
PAY	2,089.79	-63.06	0.00	0.00	-20.26	-10.14	1,996.33	
TOT	-295.57	0.00	0.00	0.00	-20.26	-10.14	-325.97	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	17.55	0.00	0.00	0.00	0.00	15.00	MSD EXTENSION
PAY	-23.48	-17.55	0.00	0.00	0.41	0.21	-40.41	
TOT	-26.03	0.00	0.00	0.00	0.41	0.21	-25.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.40	0.00	0.00	0.00	0.00	0.00	-207.40	MSD EXTENSION
PAY	207.40	0.00	0.00	0.00	-2.07	-1.04	204.29	
TOT	0.00	0.00	0.00	0.00	-2.07	-1.04	-3.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.44	0.00	0.00	0.00	0.00	0.00	-33.44	MSD EXTENSION
PAY	33.08	0.00	0.00	0.00	-0.33	-0.17	32.58	
TOT	-0.36	0.00	0.00	0.00	-0.33	-0.17	-0.86	
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ADJ	-243.39	17.55	0.00	0.00	0.00	0.00	-225.84	AUTH TOTAL
PAY	217.00	-17.55	0.00	0.00	-1.99	-1.00	196.46	
TOT	-26.39	0.00	0.00	0.00	-1.99	-1.00	-29.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	6.71	0.00	0.00	0.00	0.00	4.06	SEWR-MALINE CR
PAY	-11.94	-6.71	0.00	0.00	0.19	0.09	-18.37	
TOT	-14.59	0.00	0.00	0.00	0.19	0.09	-14.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SEWR-MALINE CR
PAY	-34.49	-4.94	0.00	0.00	0.39	0.19	-38.85	
TOT	-34.49	0.00	0.00	0.00	0.39	0.19	-33.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	SEWR-MALINE CR
PAY	10.64	0.00	0.00	0.00	-0.11	-0.05	10.48	
TOT	-0.11	0.00	0.00	0.00	-0.11	-0.05	-0.27	
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ADJ	-13.40	11.65	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-35.79	-11.65	0.00	0.00	0.47	0.23	-46.74	
TOT	-49.19	0.00	0.00	0.00	0.47	0.23	-48.49	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	3.70	0.00	0.00	0.00	0.00	-1.77	SEWR-U.CTY STORM
PAY	-6.85	-3.70	0.00	0.00	0.11	0.05	-10.39	
TOT	-12.32	0.00	0.00	0.00	0.11	0.05	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-U.CTY STORM
PAY	-0.73	-0.39	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.78	0.00	0.00	0.00	0.00	0.00	-25.78	SEWR-U.CTY STORM
PAY	25.50	0.00	0.00	0.00	-0.26	-0.13	25.11	
TOT	-0.28	0.00	0.00	0.00	-0.26	-0.13	-0.67	
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ADJ	-31.25	4.09	0.00	0.00	0.00	0.00	-27.16	AUTH TOTAL
PAY	17.92	-4.09	0.00	0.00	-0.14	-0.08	13.61	
TOT	-13.33	0.00	0.00	0.00	-0.14	-0.08	-13.55	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	8.16	0.00	0.00	0.00	0.00	11.45	SEWR-COLD WATER
PAY	-9.36	-8.16	0.00	0.00	0.17	0.09	-17.26	
TOT	-6.07	0.00	0.00	0.00	0.17	0.09	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	SEWR-COLD WATER
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.24	0.00	0.00	0.00	0.00	0.00	-72.24	SEWR-COLD WATER
PAY	71.45	0.00	0.00	0.00	-0.71	-0.36	70.38	
TOT	-0.79	0.00	0.00	0.00	-0.71	-0.36	-1.86	
ADJ	-68.95	8.16	0.00	0.00	0.00	0.00	-60.79	AUTH TOTAL
PAY	56.48	-8.16	0.00	0.00	-0.48	-0.24	47.60	
TOT	-12.47	0.00	0.00	0.00	-0.48	-0.24	-13.19	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	SEWR-SUGAR CREEK
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.02	-0.09	
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.02	-0.09	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	SEWR-DEER CREEK
PAY	-10.41	-5.62	0.00	0.00	0.16	0.08	-15.79	
TOT	-10.41	0.00	0.00	0.00	0.16	0.08	-10.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.09	0.00	0.00	0.00	0.00	0.00	-43.09	SEWR-DEER CREEK
PAY	42.62	0.00	0.00	0.00	-0.43	-0.21	41.98	
TOT	-0.47	0.00	0.00	0.00	-0.43	-0.21	-1.11	
ADJ	-43.09	5.62	0.00	0.00	0.00	0.00	-37.47	AUTH TOTAL
PAY	32.21	-5.62	0.00	0.00	-0.27	-0.13	26.19	
TOT	-10.88	0.00	0.00	0.00	-0.27	-0.13	-11.28	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	FIRE-LEMAY
PAY	-38.55	-20.81	0.00	0.00	0.60	0.29	-58.47	
TOT	-38.55	0.00	0.00	0.00	0.60	0.29	-37.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.19	0.00	0.00	0.00	0.00	0.00	-60.19	FIRE-LEMAY
PAY	59.53	0.00	0.00	0.00	-0.60	-0.30	58.63	
TOT	-0.66	0.00	0.00	0.00	-0.60	-0.30	-1.56	
ADJ	-60.19	20.81	0.00	0.00	0.00	0.00	-39.38	AUTH TOTAL
PAY	20.98	-20.81	0.00	0.00	0.00	-0.01	0.16	
TOT	-39.21	0.00	0.00	0.00	0.00	-0.01	-39.22	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.10	81.11	0.00	0.00	0.00	0.00	29.01	FIRE-METRO NORTH
PAY	-100.39	-81.11	0.00	0.00	1.81	0.91	-178.78	
TOT	-152.49	0.00	0.00	0.00	1.81	0.91	-149.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.53	0.00	0.00	0.00	0.00	164.53	FIRE-METRO NORTH
PAY	-1,148.53	-164.53	0.00	0.00	13.14	6.56	-1,293.36	
TOT	-1,148.53	0.00	0.00	0.00	13.14	6.56	-1,128.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	FIRE-METRO NORTH
PAY	4.72	0.00	0.00	0.00	-0.05	-0.02	4.65	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.02	-0.12	
ADJ	-56.87	245.64	0.00	0.00	0.00	0.00	188.77	AUTH TOTAL
PAY	-1,244.20	-245.64	0.00	0.00	14.90	7.45	-1,467.49	
TOT	-1,301.07	0.00	0.00	0.00	14.90	7.45	-1,278.72	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.92	88.31	0.00	0.00	0.00	0.00	-54.61	FIRE-NORTH COUNTY F
PAY	-163.53	-88.31	0.00	0.00	2.52	1.26	-248.06	
TOT	-306.45	0.00	0.00	0.00	2.52	1.26	-302.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.78	0.00	0.00	0.00	0.00	91.78	FIRE-NORTH COUNTY F
PAY	-515.28	-91.78	0.00	0.00	6.07	3.04	-597.95	
TOT	-515.28	0.00	0.00	0.00	6.07	3.04	-506.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.29	0.00	0.00	0.00	0.00	0.00	-16.29	FIRE-NORTH COUNTY F
PAY	16.12	0.00	0.00	0.00	-0.16	-0.08	15.88	
TOT	-0.17	0.00	0.00	0.00	-0.16	-0.08	-0.41	
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ADJ	-159.21	180.09	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-662.69	-180.09	0.00	0.00	8.43	4.22	-830.13	
TOT	-821.90	0.00	0.00	0.00	8.43	4.22	-809.25	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.45	47.08	0.00	0.00	0.00	0.00	-46.37	FIRE-NORTHEAST AMBU
PAY	-87.19	-47.08	0.00	0.00	1.34	0.68	-132.25	
TOT	-180.64	0.00	0.00	0.00	1.34	0.68	-178.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,839.00	0.00	0.00	0.00	0.00	0.00	-1,839.00	FIRE-NORTHEAST AMBU
PAY	-304.13	0.00	0.00	0.00	3.04	1.52	-299.57	
TOT	-2,143.13	0.00	0.00	0.00	3.04	1.52	-2,138.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	FIRE-NORTHEAST AMBU
PAY	7.59	0.00	0.00	0.00	-0.08	-0.04	7.47	
TOT	-0.08	0.00	0.00	0.00	-0.08	-0.04	-0.20	
<hr/>								
ADJ	-1,940.12	47.08	0.00	0.00	0.00	0.00	-1,893.04	AUTH TOTAL
PAY	-383.73	-47.08	0.00	0.00	4.30	2.16	-424.35	
TOT	-2,323.85	0.00	0.00	0.00	4.30	2.16	-2,317.39	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.39	131.71	0.00	0.00	0.00	0.00	29.32	FIRE-FLORISSANT V
PAY	-138.21	-131.71	0.00	0.00	2.70	1.35	-265.87	
TOT	-240.60	0.00	0.00	0.00	2.70	1.35	-236.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.75	0.00	0.00	0.00	0.00	0.00	-44.75	FIRE-FLORISSANT V
PAY	44.26	0.00	0.00	0.00	-0.44	-0.22	43.60	
TOT	-0.49	0.00	0.00	0.00	-0.44	-0.22	-1.15	
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ADJ	-147.14	131.71	0.00	0.00	0.00	0.00	-15.43	AUTH TOTAL
PAY	-93.95	-131.71	0.00	0.00	2.26	1.13	-222.27	
TOT	-241.09	0.00	0.00	0.00	2.26	1.13	-237.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.43	0.00	0.00	0.00	0.00	0.00	-91.43	FIRE-ROBERTSON
PAY	90.43	0.00	0.00	0.00	-0.90	-0.45	89.08	
TOT	-1.00	0.00	0.00	0.00	-0.90	-0.45	-2.35	
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ADJ	-91.43	0.00	0.00	0.00	0.00	0.00	-91.43	AUTH TOTAL
PAY	90.43	0.00	0.00	0.00	-0.90	-0.45	89.08	
TOT	-1.00	0.00	0.00	0.00	-0.90	-0.45	-2.35	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.54	1.72	0.00	0.00	0.00	0.00	-21.82	FIRE-MID COUNTY
PAY	-3.18	-1.72	0.00	0.00	0.05	0.03	-4.82	
TOT	-26.72	0.00	0.00	0.00	0.05	0.03	-26.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.63	0.00	0.00	0.00	0.00	192.63	FIRE-MID COUNTY
PAY	-515.44	-192.63	0.00	0.00	7.08	3.54	-697.45	
TOT	-515.44	0.00	0.00	0.00	7.08	3.54	-504.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.97	0.00	0.00	0.00	0.00	0.00	-117.97	FIRE-MID COUNTY
PAY	116.67	0.00	0.00	0.00	-1.17	-0.58	114.92	
TOT	-1.30	0.00	0.00	0.00	-1.17	-0.58	-3.05	
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ADJ	-141.51	194.35	0.00	0.00	0.00	0.00	52.84	AUTH TOTAL
PAY	-401.95	-194.35	0.00	0.00	5.96	2.99	-587.35	
TOT	-543.46	0.00	0.00	0.00	5.96	2.99	-534.51	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.89	0.00	0.00	0.00	0.00	36.89	FIRE-PATTONVILLE
PAY	-68.31	-36.89	0.00	0.00	1.05	0.52	-103.63	
TOT	-68.31	0.00	0.00	0.00	1.05	0.52	-66.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.59	0.00	0.00	0.00	0.00	0.00	-258.59	FIRE-PATTONVILLE
PAY	255.75	0.00	0.00	0.00	-2.56	-1.28	251.91	
TOT	-2.84	0.00	0.00	0.00	-2.56	-1.28	-6.68	
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ADJ	-258.59	36.89	0.00	0.00	0.00	0.00	-221.70	AUTH TOTAL
PAY	187.44	-36.89	0.00	0.00	-1.51	-0.76	148.28	
TOT	-71.15	0.00	0.00	0.00	-1.51	-0.76	-73.42	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.43	0.00	0.00	0.00	0.00	0.00	-23.43	FIRE-MARYLAND HTS
TOT	-23.43	0.00	0.00	0.00	0.00	0.00	-23.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.64	0.00	0.00	0.00	0.00	0.00	-167.64	FIRE-MARYLAND HTS
PAY	165.80	0.00	0.00	0.00	-1.66	-0.83	163.31	
TOT	-1.84	0.00	0.00	0.00	-1.66	-0.83	-4.33	
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ADJ	-191.07	0.00	0.00	0.00	0.00	0.00	-191.07	AUTH TOTAL
PAY	165.80	0.00	0.00	0.00	-1.66	-0.83	163.31	
TOT	-25.27	0.00	0.00	0.00	-1.66	-0.83	-27.76	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.77	78.47	0.00	0.00	0.00	0.00	40.70	FIRE-COMMUNITY
PAY	-157.31	-78.47	0.00	0.00	2.35	1.18	-232.25	
TOT	-195.08	0.00	0.00	0.00	2.35	1.18	-191.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	FIRE-COMMUNITY
PAY	-14.60	-7.88	0.00	0.00	0.23	0.11	-22.14	
TOT	-14.60	0.00	0.00	0.00	0.23	0.11	-14.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.01	0.00	0.00	0.00	0.00	0.00	-81.01	FIRE-COMMUNITY
PAY	80.12	0.00	0.00	0.00	-0.80	-0.40	78.92	
TOT	-0.89	0.00	0.00	0.00	-0.80	-0.40	-2.09	
<hr/>								
ADJ	-118.78	86.35	0.00	0.00	0.00	0.00	-32.43	AUTH TOTAL
PAY	-91.79	-86.35	0.00	0.00	1.78	0.89	-175.47	
TOT	-210.57	0.00	0.00	0.00	1.78	0.89	-207.90	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.37	7.91	0.00	0.00	0.00	0.00	1.54	FIRE-SPANISH LAKE
PAY	-14.64	-7.91	0.00	0.00	0.23	0.11	-22.21	
TOT	-21.01	0.00	0.00	0.00	0.23	0.11	-20.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	FIRE-SPANISH LAKE
PAY	-77.47	-29.55	0.00	0.00	1.07	0.54	-105.41	
TOT	-77.47	0.00	0.00	0.00	1.07	0.54	-75.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	FIRE-SPANISH LAKE
PAY	4.35	0.00	0.00	0.00	-0.04	-0.02	4.29	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
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ADJ	-10.77	37.46	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-87.76	-37.46	0.00	0.00	1.26	0.63	-123.33	
TOT	-98.53	0.00	0.00	0.00	1.26	0.63	-96.64	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.42	141.63	0.00	0.00	0.00	0.00	110.21	FIRE-BLACK JACK
PAY	-153.20	-141.63	0.00	0.00	2.95	1.48	-290.40	
TOT	-184.62	0.00	0.00	0.00	2.95	1.48	-180.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.97	0.00	0.00	0.00	0.00	0.00	-27.97	FIRE-BLACK JACK
PAY	27.66	0.00	0.00	0.00	-0.28	-0.14	27.24	
TOT	-0.31	0.00	0.00	0.00	-0.28	-0.14	-0.73	
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ADJ	-59.39	141.63	0.00	0.00	0.00	0.00	82.24	AUTH TOTAL
PAY	-125.54	-141.63	0.00	0.00	2.67	1.34	-263.16	
TOT	-184.93	0.00	0.00	0.00	2.67	1.34	-180.92	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	15.14	0.00	0.00	0.00	0.00	11.41	FIRE-MEHLVILLE
PAY	-28.91	-15.14	0.00	0.00	0.44	0.22	-43.39	
TOT	-32.64	0.00	0.00	0.00	0.44	0.22	-31.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.76	0.00	0.00	0.00	0.00	0.00	-1,067.76	FIRE-MEHLVILLE
PAY	1,067.76	0.00	0.00	0.00	-10.68	-5.34	1,051.74	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.09	0.00	0.00	0.00	0.00	0.00	-195.09	FIRE-MEHLVILLE
PAY	192.95	0.00	0.00	0.00	-1.93	-0.96	190.06	
TOT	-2.14	0.00	0.00	0.00	-1.93	-0.96	-5.03	
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ADJ	-1,266.58	15.14	0.00	0.00	0.00	0.00	-1,251.44	AUTH TOTAL
PAY	1,231.80	-15.14	0.00	0.00	-12.17	-6.08	1,198.41	
TOT	-34.78	0.00	0.00	0.00	-12.17	-6.08	-53.03	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.23	0.00	0.00	0.00	0.00	0.00	-75.23	FIRE-WEST OVERLAND
PAY	74.40	0.00	0.00	0.00	-0.74	-0.37	73.29	
TOT	-0.83	0.00	0.00	0.00	-0.74	-0.37	-1.94	
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ADJ	-75.23	0.00	0.00	0.00	0.00	0.00	-75.23	AUTH TOTAL
PAY	74.40	0.00	0.00	0.00	-0.74	-0.37	73.29	
TOT	-0.83	0.00	0.00	0.00	-0.74	-0.37	-1.94	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	1.54	0.00	0.00	0.00	0.00	0.24	FIRE-METRO WEST
PAY	-2.86	-1.54	0.00	0.00	0.05	0.02	-4.33	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.61	0.00	0.00	0.00	0.00	0.00	-136.61	FIRE-METRO WEST
PAY	135.11	0.00	0.00	0.00	-1.35	-0.68	133.08	
TOT	-1.50	0.00	0.00	0.00	-1.35	-0.68	-3.53	
ADJ	-137.91	1.54	0.00	0.00	0.00	0.00	-136.37	AUTH TOTAL
PAY	132.25	-1.54	0.00	0.00	-1.30	-0.66	128.75	
TOT	-5.66	0.00	0.00	0.00	-1.30	-0.66	-7.62	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	FIRE-MONARCH
PAY	-45.10	-24.36	0.00	0.00	0.69	0.35	-68.42	
TOT	-45.10	0.00	0.00	0.00	0.69	0.35	-44.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.57	0.00	0.00	0.00	0.00	0.00	-145.57	FIRE-MONARCH
PAY	143.98	0.00	0.00	0.00	-1.44	-0.72	141.82	
TOT	-1.59	0.00	0.00	0.00	-1.44	-0.72	-3.75	
ADJ	-145.57	24.36	0.00	0.00	0.00	0.00	-121.21	AUTH TOTAL
PAY	98.88	-24.36	0.00	0.00	-0.75	-0.37	73.40	
TOT	-46.69	0.00	0.00	0.00	-0.75	-0.37	-47.81	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.89	42.65	0.00	0.00	0.00	0.00	13.76	FIRE-CREVE COEUR
PAY	-50.10	-42.65	0.00	0.00	0.93	0.46	-91.36	
TOT	-78.99	0.00	0.00	0.00	0.93	0.46	-77.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.89	0.00	0.00	0.00	0.00	0.00	-112.89	FIRE-CREVE COEUR
PAY	111.65	0.00	0.00	0.00	-1.12	-0.56	109.97	
TOT	-1.24	0.00	0.00	0.00	-1.12	-0.56	-2.92	
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ADJ	-141.78	42.65	0.00	0.00	0.00	0.00	-99.13	AUTH TOTAL
PAY	61.55	-42.65	0.00	0.00	-0.19	-0.10	18.61	
TOT	-80.23	0.00	0.00	0.00	-0.19	-0.10	-80.52	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.46	0.00	0.00	0.00	0.00	55.46	FIRE-FENTON
PAY	-102.70	-55.46	0.00	0.00	1.58	0.79	-155.79	
TOT	-102.70	0.00	0.00	0.00	1.58	0.79	-100.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-360.78	0.00	0.00	0.00	0.00	0.00	-360.78	FIRE-FENTON
PAY	356.83	0.00	0.00	0.00	-3.57	-1.78	351.48	
TOT	-3.95	0.00	0.00	0.00	-3.57	-1.78	-9.30	
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ADJ	-360.78	55.46	0.00	0.00	0.00	0.00	-305.32	AUTH TOTAL
PAY	254.13	-55.46	0.00	0.00	-1.99	-0.99	195.69	
TOT	-106.65	0.00	0.00	0.00	-1.99	-0.99	-109.63	

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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	-52.34	0.00	0.00	0.00	0.00	0.00	-52.34	FIRE-WEST CO EMS
PAY	52.34	0.00	0.00	0.00	-0.52	-0.26	51.56	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.44	0.00	0.00	0.00	0.00	0.00	-42.44	FIRE-WEST CO EMS
PAY	41.97	0.00	0.00	0.00	-0.42	-0.21	41.34	
TOT	-0.47	0.00	0.00	0.00	-0.42	-0.21	-1.10	
ADJ	-94.78	0.00	0.00	0.00	0.00	0.00	-94.78	AUTH TOTAL
PAY	94.31	0.00	0.00	0.00	-0.94	-0.47	92.90	
TOT	-0.47	0.00	0.00	0.00	-0.94	-0.47	-1.88	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.75	0.00	0.00	0.00	0.00	0.00	181.75	FIRE-VALLEY PARK
TOT	181.75	0.00	0.00	0.00	0.00	0.00	181.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.54	0.00	0.00	0.00	0.00	0.00	-54.54	FIRE-VALLEY PARK
PAY	53.94	0.00	0.00	0.00	-0.54	-0.27	53.13	
TOT	-0.60	0.00	0.00	0.00	-0.54	-0.27	-1.41	
ADJ	127.21	0.00	0.00	0.00	0.00	0.00	127.21	AUTH TOTAL
PAY	53.94	0.00	0.00	0.00	-0.54	-0.27	53.13	
TOT	181.15	0.00	0.00	0.00	-0.54	-0.27	180.34	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	FIRE-EUREKA
PAY	10.03	0.00	0.00	0.00	-0.10	-0.05	9.88	
TOT	-0.11	0.00	0.00	0.00	-0.10	-0.05	-0.26	
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	10.03	0.00	0.00	0.00	-0.10	-0.05	9.88	
TOT	-0.11	0.00	0.00	0.00	-0.10	-0.05	-0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.74	0.00	0.00	0.00	0.20	0.10	-19.44	LIGHT-CASTLE POINT
TOT	-19.74	0.00	0.00	0.00	0.20	0.10	-19.44	
PAY	-19.74	0.00	0.00	0.00	0.20	0.10	-19.44	AUTH TOTAL
TOT	-19.74	0.00	0.00	0.00	0.20	0.10	-19.44	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	LIGHT-HANCOCK
PAY	-4.06	-2.19	0.00	0.00	0.06	0.03	-6.16	
TOT	-4.06	0.00	0.00	0.00	0.06	0.03	-3.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.33	0.00	0.00	0.00	0.00	0.00	-11.33	LIGHT-HANCOCK
PAY	11.21	0.00	0.00	0.00	-0.11	-0.06	11.04	
TOT	-0.12	0.00	0.00	0.00	-0.11	-0.06	-0.29	
ADJ	-11.33	2.19	0.00	0.00	0.00	0.00	-9.14	AUTH TOTAL
PAY	7.15	-2.19	0.00	0.00	-0.05	-0.03	4.88	
TOT	-4.18	0.00	0.00	0.00	-0.05	-0.03	-4.26	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	LIGHT-WHEATON-COOK
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	LIGHT-WHEATON-COOK
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
PAY	0.33	0.00	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	0.63	0.56	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.67	-0.56	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.04	0.00	0.00	0.00	0.03	0.01	-1.00	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,068.78	0.00	0.00	0.00	20.69	0.00	-2,048.09	CTY-UNINCORPORATED
TOT	-2,068.78	0.00	0.00	0.00	20.69	0.00	-2,048.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	-2,068.78	0.00	0.00	-112.00	21.81	0.00	-2,158.97	AUTH TOTAL
TOT	-2,068.78	0.00	0.00	-112.00	21.81	0.00	-2,158.97	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.02	0.00	0.00	0.00	0.00	0.00	-40.02	CTY-BEL NOR
TOT	-40.02	0.00	0.00	0.00	0.00	0.00	-40.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	-40.02	0.00	0.00	-10.00	0.00	0.00	-50.02	AUTH TOTAL
TOT	-40.02	0.00	0.00	-10.00	0.00	0.00	-50.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.87	0.00	0.00	0.00	0.00	0.00	139.87	CTY-BERKELEY
TOT	139.87	0.00	0.00	0.00	0.00	0.00	139.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.19	0.00	0.00	0.00	1.06	0.53	-104.60	CTY-BERKELEY
TOT	-106.19	0.00	0.00	0.00	1.06	0.53	-104.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	CTY-BERKELEY
PAY	13.46	0.00	0.00	0.00	-0.13	-0.07	13.26	
TOT	-0.15	0.00	0.00	0.00	-0.13	-0.07	-0.35	
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	
ADJ	126.26	0.00	0.00	0.00	0.00	0.00	126.26	AUTH TOTAL
PAY	-92.73	0.00	0.00	-28.00	1.21	0.46	-119.06	
TOT	33.53	0.00	0.00	-28.00	1.21	0.46	7.20	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	CTY-COUNTRY CLUB H
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-19.23	32.34	0.00	0.00	0.00	0.00	13.11	CTY-FERGUSON
PAY	-67.68	-32.34	0.00	0.00	1.00	0.50	-98.52	
TOT	-86.91	0.00	0.00	0.00	1.00	0.50	-85.41	

CODE TYPE/NAME: 11 / VEHICLE FEE

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	

ADJ	-19.23	32.34	0.00	-5.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-67.68	-32.34	0.00	-10.00	1.10	0.50	-108.42	
TOT	-86.91	0.00	0.00	-15.00	1.10	0.50	-100.31	

AUTH CODE/NAME: 19C025 / CTY-FRONTENAC

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	CTY-FRONTENAC
PAY	-46.01	-24.85	0.00	0.00	0.71	0.35	-69.80	
TOT	-46.01	0.00	0.00	0.00	0.71	0.35	-44.95	

ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-46.01	-24.85	0.00	0.00	0.71	0.35	-69.80	
TOT	-46.01	0.00	0.00	0.00	0.71	0.35	-44.95	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.80	35.12	0.00	0.00	0.00	0.00	-28.68	CTY-JENNINGS
PAY	-65.03	-35.12	0.00	0.00	1.00	0.51	-98.64	
TOT	-128.83	0.00	0.00	0.00	1.00	0.51	-127.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	CTY-JENNINGS
PAY	-186.70	-41.58	0.00	0.00	2.29	1.14	-224.85	
TOT	-186.70	0.00	0.00	0.00	2.29	1.14	-183.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-63.80	76.70	0.00	-3.50	0.00	0.00	9.40	AUTH TOTAL
PAY	-251.73	-76.70	0.00	-91.00	4.20	1.65	-413.58	
TOT	-315.53	0.00	0.00	-94.50	4.20	1.65	-404.18	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-KIRKWOOD
PAY	-16.17	-8.73	0.00	0.00	0.25	0.12	-24.53	
TOT	-16.17	0.00	0.00	0.00	0.25	0.12	-15.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-16.17	-8.73	0.00	-6.00	0.31	0.12	-30.47	
TOT	-16.17	0.00	0.00	-6.00	0.31	0.12	-21.74	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	CTY-LADUE
PAY	20.26	0.00	0.00	0.00	-0.20	-0.10	19.96	
TOT	-0.22	0.00	0.00	0.00	-0.20	-0.10	-0.52	
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ADJ	-20.48	0.00	0.00	0.00	0.00	0.00	-20.48	AUTH TOTAL
PAY	20.26	0.00	0.00	0.00	-0.20	-0.10	19.96	
TOT	-0.22	0.00	0.00	0.00	-0.20	-0.10	-0.52	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.64	0.00	0.00	0.00	0.00	47.64	CTY-MAPLEWOOD
PAY	-88.21	-47.64	0.00	0.00	1.36	0.68	-133.81	
TOT	-88.21	0.00	0.00	0.00	1.36	0.68	-86.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.80	0.00	0.00	0.00	0.00	0.00	-188.80	CTY-MAPLEWOOD
PAY	186.73	0.00	0.00	0.00	-1.87	-0.93	183.93	
TOT	-2.07	0.00	0.00	0.00	-1.87	-0.93	-4.87	
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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	
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ADJ	-188.80	47.64	0.00	0.00	0.00	0.00	-141.16	AUTH TOTAL
PAY	98.52	-47.64	0.00	-12.00	-0.39	-0.25	38.24	
TOT	-90.28	0.00	0.00	-12.00	-0.39	-0.25	-102.92	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-OLIVETTE
PAY	-14.67	-7.92	0.00	0.00	0.23	0.11	-22.25	
TOT	-14.67	0.00	0.00	0.00	0.23	0.11	-14.33	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-14.67	-7.92	0.00	-5.50	0.29	0.11	-27.69	
TOT	-14.67	0.00	0.00	-5.50	0.29	0.11	-19.77	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-OVERLAND
PAY	-26.96	-14.56	0.00	0.00	0.42	0.20	-40.90	
TOT	-26.96	0.00	0.00	0.00	0.42	0.20	-26.34	
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-26.96	-14.56	0.00	0.00	0.42	0.20	-40.90	
TOT	-26.96	0.00	0.00	0.00	0.42	0.20	-26.34	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	CTY-PACIFIC
PAY	11.40	0.00	0.00	0.00	-0.11	-0.06	11.23	
TOT	-0.13	0.00	0.00	0.00	-0.11	-0.06	-0.30	
ADJ	-11.53	0.00	0.00	0.00	0.00	0.00	-11.53	AUTH TOTAL
PAY	11.40	0.00	0.00	0.00	-0.11	-0.06	11.23	
TOT	-0.13	0.00	0.00	0.00	-0.11	-0.06	-0.30	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-PINE LAWN
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-249.00	0.00	0.00	0.00	0.00	0.00	-249.00	CTY-PINE LAWN
PAY	-40.75	0.00	0.00	0.00	0.41	0.20	-40.14	
TOT	-289.75	0.00	0.00	0.00	0.41	0.20	-289.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-336.00	0.84	0.00	-335.16	
ADJ	-249.00	0.14	0.00	-252.00	0.00	0.00	-500.86	AUTH TOTAL
PAY	-41.01	-0.14	0.00	-84.00	1.25	0.20	-123.70	
TOT	-290.01	0.00	0.00	-336.00	1.25	0.20	-624.56	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-ST JOHN
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	CTY-SHREWSBURY
PAY	-27.56	-14.88	0.00	0.00	0.43	0.21	-41.80	
TOT	-27.56	0.00	0.00	0.00	0.43	0.21	-26.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,996.52	0.00	0.00	0.00	0.00	0.00	-10,996.52	CTY-SHREWSBURY
PAY	10,996.52	0.00	0.00	0.00	-109.97	-54.98	10,831.57	
TOT	0.00	0.00	0.00	0.00	-109.97	-54.98	-164.95	
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ADJ	-10,996.52	14.88	0.00	0.00	0.00	0.00	-10,981.64	AUTH TOTAL
PAY	10,968.96	-14.88	0.00	0.00	-109.54	-54.77	10,789.77	
TOT	-27.56	0.00	0.00	0.00	-109.54	-54.77	-191.87	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.23	2.03	0.00	0.00	0.00	0.00	-27.20	CTY-UNIVERSITY CTY
PAY	-3.94	-2.03	0.00	0.00	0.06	0.03	-5.88	
TOT	-33.17	0.00	0.00	0.00	0.06	0.03	-33.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	CTY-UNIVERSITY CTY
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-30.62	2.03	0.00	-6.50	0.00	0.00	-35.09	AUTH TOTAL
PAY	-2.56	-2.03	0.00	-13.00	0.18	0.02	-17.39	
TOT	-33.18	0.00	0.00	-19.50	0.18	0.02	-52.48	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.41	0.00	0.00	0.00	0.00	0.00	27.41	CTY-VALLEY PARK
PAY	22.52	0.00	0.00	0.00	-0.23	-0.11	22.18	
TOT	49.93	0.00	0.00	0.00	-0.23	-0.11	49.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	
ADJ	27.41	0.00	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	22.52	0.00	0.00	7.00	-0.30	-0.11	29.11	
TOT	49.93	0.00	0.00	7.00	-0.30	-0.11	56.52	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.32	0.00	0.00	0.00	0.00	0.00	-21.32	CTY-VINITA PARK
PAY	21.08	0.00	0.00	0.00	-0.21	-0.11	20.76	
TOT	-0.24	0.00	0.00	0.00	-0.21	-0.11	-0.56	
ADJ	-21.32	0.00	0.00	0.00	0.00	0.00	-21.32	AUTH TOTAL
PAY	21.08	0.00	0.00	0.00	-0.21	-0.11	20.76	
TOT	-0.24	0.00	0.00	0.00	-0.21	-0.11	-0.56	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.86	0.00	0.00	0.00	0.00	0.00	29.86	CTY-WEBSTER GROVES
PAY	-29.86	0.00	0.00	0.00	0.30	0.15	-29.41	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	29.86	0.00	0.00	6.50	0.00	0.00	36.36	AUTH TOTAL
PAY	-29.86	0.00	0.00	-6.50	0.37	0.15	-35.84	
TOT	0.00	0.00	0.00	0.00	0.37	0.15	0.52	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-NORWOOD COURT
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-4.04	-2.18	0.00	-10.50	0.17	0.03	-16.52	
TOT	-4.04	0.00	0.00	-10.50	0.17	0.03	-14.34	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	CTY-WELLSTON
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	CTY-WELLSTON
PAY	-31.51	-6.62	0.00	0.00	0.39	0.19	-37.55	
TOT	-31.51	0.00	0.00	0.00	0.39	0.19	-30.93	
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	-4.44	6.62	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-31.51	-6.62	0.00	-28.00	0.67	0.19	-65.27	
TOT	-35.95	0.00	0.00	-28.00	0.67	0.19	-63.09	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.55	33.05	0.00	0.00	0.00	0.00	67.60	CTY-HAZELWOOD
PAY	-61.20	-33.05	0.00	0.00	0.94	0.48	-92.83	
TOT	-26.65	0.00	0.00	0.00	0.94	0.48	-25.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.07	0.00	0.00	0.00	0.00	0.00	-127.07	CTY-HAZELWOOD
PAY	125.67	0.00	0.00	0.00	-1.26	-0.63	123.78	
TOT	-1.40	0.00	0.00	0.00	-1.26	-0.63	-3.29	
ADJ	-92.52	33.05	0.00	0.00	0.00	0.00	-59.47	AUTH TOTAL
PAY	64.47	-33.05	0.00	0.00	-0.32	-0.15	30.95	
TOT	-28.05	0.00	0.00	0.00	-0.32	-0.15	-28.52	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	CTY-PAGEDALE
PAY	-20.90	-11.28	0.00	0.00	0.32	0.16	-31.70	
TOT	-20.90	0.00	0.00	0.00	0.32	0.16	-20.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-20.90	-11.28	0.00	-28.00	0.60	0.16	-59.42	
TOT	-20.90	0.00	0.00	-28.00	0.60	0.16	-48.14	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-BELLEFONTAINE
PAY	-8.66	-4.68	0.00	0.00	0.14	0.06	-13.14	
TOT	-8.66	0.00	0.00	0.00	0.14	0.06	-8.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.54	0.00	0.00	0.00	0.54	0.27	-52.73	CTY-BELLEFONTAINE
TOT	-53.54	0.00	0.00	0.00	0.54	0.27	-52.73	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-62.20	-4.68	0.00	0.00	0.68	0.33	-65.87	
TOT	-62.20	0.00	0.00	0.00	0.68	0.33	-61.19	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	CTY-DELLWOOD
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.51	0.00	0.00	0.00	0.00	96.51	CTY-DELLWOOD
PAY	-178.73	-96.51	0.00	0.00	2.76	1.37	-271.11	
TOT	-178.73	0.00	0.00	0.00	2.76	1.37	-174.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.88	96.51	0.00	0.00	0.00	0.00	92.63	AUTH TOTAL
PAY	-178.73	-96.51	0.00	-28.00	3.04	1.37	-298.83	
TOT	-182.61	0.00	0.00	-28.00	3.04	1.37	-206.20	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-SUNSET HILLS
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	
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	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-BLACK JACK
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.35	-1.81	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.76	51.82	0.00	0.00	0.00	0.00	40.06	DEV. DISABILITY-PRO
PAY	-80.56	-51.82	0.00	0.00	1.33	0.66	-130.39	
TOT	-92.32	0.00	0.00	0.00	1.33	0.66	-90.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,821.50	12.67	0.00	0.00	0.00	0.00	-1,808.83	DEV. DISABILITY-PRO
PAY	1,679.16	-12.67	0.00	0.00	-16.66	-8.34	1,641.49	
TOT	-142.34	0.00	0.00	0.00	-16.66	-8.34	-167.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.17	0.00	0.00	0.00	0.00	0.00	-212.17	DEV. DISABILITY-PRO
PAY	209.84	0.00	0.00	0.00	-2.10	-1.05	206.69	
TOT	-2.33	0.00	0.00	0.00	-2.10	-1.05	-5.48	
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ADJ	-2,045.43	64.49	0.00	0.00	0.00	0.00	-1,980.94	AUTH TOTAL
PAY	1,808.44	-64.49	0.00	0.00	-17.43	-8.73	1,717.79	
TOT	-236.99	0.00	0.00	0.00	-17.43	-8.73	-263.15	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	376.72	0.00	0.00	0.00	376.72	PENALTIES
PAY	0.00	0.00	-376.72	0.00	0.00	0.00	-376.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	376.72	0.00	0.00	0.00	376.72	AUTH TOTAL
PAY	0.00	0.00	-376.72	0.00	0.00	0.00	-376.72	
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								
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	

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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	-385.00	0.00	0.00	-385.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	
TOT	0.00	0.00	0.00	-1,175.00	0.00	0.00	-1,175.00	
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ADJ	0.00	0.00	0.00	-385.00	0.00	0.00	-385.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	
TOT	0.00	0.00	0.00	-1,175.00	0.00	0.00	-1,175.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	955.48	0.00	0.00	955.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	955.48	0.00	0.00	955.48	
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PAY	0.00	0.00	0.00	955.48	0.00	0.00	955.48	AUTH TOTAL
TOT	0.00	0.00	0.00	955.48	0.00	0.00	955.48	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,892.26	0.00	0.00	1,892.26	COMMISSION
TOT	0.00	0.00	0.00	1,892.26	0.00	0.00	1,892.26	
<hr/>								
PAY	0.00	0.00	0.00	1,892.26	0.00	0.00	1,892.26	AUTH TOTAL
TOT	0.00	0.00	0.00	1,892.26	0.00	0.00	1,892.26	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.99	72.71	0.00	0.00	0.00	0.00	148.70	ST. OF MISSOURI
PAY	-232.18	-72.71	0.00	0.00	3.05	0.00	-301.84	
TOT	-156.19	0.00	0.00	0.00	3.05	0.00	-153.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,001.01	120.17	0.00	0.00	0.00	0.00	-10,880.84	ST. OF MISSOURI
PAY	10,655.79	-120.17	0.00	0.00	-105.36	0.00	10,430.26	
TOT	-345.22	0.00	0.00	0.00	-105.36	0.00	-450.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,343.08	5.67	0.00	0.00	0.00	0.00	-2,337.41	ST. OF MISSOURI
PAY	2,327.33	-5.67	0.00	0.00	-23.21	0.00	2,298.45	
TOT	-15.75	0.00	0.00	0.00	-23.21	0.00	-38.96	
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ADJ	-13,268.10	198.55	0.00	0.00	0.00	0.00	-13,069.55	AUTH TOTAL
PAY	12,750.94	-198.55	0.00	0.00	-125.52	0.00	12,426.87	
TOT	-517.16	0.00	0.00	0.00	-125.52	0.00	-642.68	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.99	506.27	0.00	0.00	0.00	0.00	1,035.26	COUNTY GENERAL
PAY	-1,617.01	-506.27	0.00	0.00	21.23	10.62	-2,091.43	
TOT	-1,088.02	0.00	0.00	0.00	21.23	10.62	-1,056.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,934.48	679.24	0.00	0.00	0.00	0.00	-67,255.24	COUNTY GENERAL
PAY	65,985.49	-679.24	0.00	0.00	-653.06	-326.53	64,326.66	
TOT	-1,948.99	0.00	0.00	0.00	-653.06	-326.53	-2,928.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,331.84	66.13	0.00	0.00	0.00	0.00	-27,265.71	COUNTY GENERAL
PAY	27,148.11	-66.13	0.00	0.00	-270.82	-135.41	26,675.75	
TOT	-183.73	0.00	0.00	0.00	-270.82	-135.41	-589.96	
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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	-94,737.33	1,251.64	0.00	25.00	0.00	0.00	-93,460.69	AUTH TOTAL
PAY	91,516.59	-1,251.64	0.00	-50.00	-902.65	-451.32	88,860.98	
TOT	-3,220.74	0.00	0.00	-25.00	-902.65	-451.32	-4,599.71	

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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	354.48	339.22	0.00	0.00	0.00	0.00	693.70	COUNTY HEALTH FUND
PAY	-1,083.27	-339.22	0.00	0.00	14.22	7.12	-1,401.15	
TOT	-728.79	0.00	0.00	0.00	14.22	7.12	-707.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,656.31	456.84	0.00	0.00	0.00	0.00	-45,199.47	COUNTY HEALTH FUND
PAY	44,345.48	-456.84	0.00	0.00	-438.88	-219.45	43,230.31	
TOT	-1,310.83	0.00	0.00	0.00	-438.88	-219.45	-1,969.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,429.06	56.70	0.00	0.00	0.00	0.00	-23,372.36	COUNTY HEALTH FUND
PAY	23,271.56	-56.70	0.00	0.00	-232.15	-116.08	22,866.63	
TOT	-157.50	0.00	0.00	0.00	-232.15	-116.08	-505.73	
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ADJ	-68,730.89	852.76	0.00	0.00	0.00	0.00	-67,878.13	AUTH TOTAL
PAY	66,533.77	-852.76	0.00	0.00	-656.81	-328.41	64,695.79	
TOT	-2,197.12	0.00	0.00	0.00	-656.81	-328.41	-3,182.34	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.58	121.19	0.00	0.00	0.00	0.00	247.77	CO. PARK MAINT.
PAY	-386.97	-121.19	0.00	0.00	5.08	2.54	-500.54	
TOT	-260.39	0.00	0.00	0.00	5.08	2.54	-252.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,083.05	163.71	0.00	0.00	0.00	0.00	-15,919.34	CO. PARK MAINT.
PAY	15,613.18	-163.71	0.00	0.00	-154.49	-77.25	15,217.73	
TOT	-469.87	0.00	0.00	0.00	-154.49	-77.25	-701.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,904.75	9.45	0.00	0.00	0.00	0.00	-3,895.30	CO. PARK MAINT.
PAY	3,878.50	-9.45	0.00	0.00	-38.70	-19.34	3,811.01	
TOT	-26.25	0.00	0.00	0.00	-38.70	-19.34	-84.29	
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ADJ	-19,861.22	294.35	0.00	0.00	0.00	0.00	-19,566.87	AUTH TOTAL
PAY	19,104.71	-294.35	0.00	0.00	-188.11	-94.05	18,528.20	
TOT	-756.51	0.00	0.00	0.00	-188.11	-94.05	-1,038.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.10	46.05	0.00	0.00	0.00	0.00	94.15	COUNTY BOND RETIRE
PAY	-147.02	-46.05	0.00	0.00	1.93	0.97	-190.17	
TOT	-98.92	0.00	0.00	0.00	1.93	0.97	-96.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,967.33	76.10	0.00	0.00	0.00	0.00	-6,891.23	COUNTY BOND RETIRE
PAY	6,748.71	-76.10	0.00	0.00	-66.73	-33.36	6,572.52	
TOT	-218.62	0.00	0.00	0.00	-66.73	-33.36	-318.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,184.61	48.85	0.00	0.00	0.00	0.00	-20,135.76	COUNTY BOND RETIRE
PAY	20,048.92	-48.85	0.00	0.00	-200.00	-100.00	19,700.07	
TOT	-135.69	0.00	0.00	0.00	-200.00	-100.00	-435.69	
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ADJ	-27,103.84	171.00	0.00	0.00	0.00	0.00	-26,932.84	AUTH TOTAL
PAY	26,650.61	-171.00	0.00	0.00	-264.80	-132.39	26,082.42	
TOT	-453.23	0.00	0.00	0.00	-264.80	-132.39	-850.42	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.74	89.57	0.00	0.00	0.00	0.00	208.31	ROAD & BRIDGE
PAY	-292.19	-89.57	0.00	0.00	3.82	1.91	-376.03	
TOT	-173.45	0.00	0.00	0.00	3.82	1.91	-167.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,262.36	48.17	0.00	0.00	0.00	0.00	-8,214.19	ROAD & BRIDGE
PAY	8,055.01	-48.17	0.00	0.00	-80.07	-40.04	7,886.73	
TOT	-207.35	0.00	0.00	0.00	-80.07	-40.04	-327.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,056.52	34.02	0.00	0.00	0.00	0.00	-14,022.50	ROAD & BRIDGE
PAY	13,962.03	-34.02	0.00	0.00	-139.28	-69.64	13,719.09	
TOT	-94.49	0.00	0.00	0.00	-139.28	-69.64	-303.41	
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ADJ	-22,200.14	171.76	0.00	0.00	0.00	0.00	-22,028.38	AUTH TOTAL
PAY	21,724.85	-171.76	0.00	0.00	-215.53	-107.77	21,229.79	
TOT	-475.29	0.00	0.00	0.00	-215.53	-107.77	-798.59	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	ROAD & BRIDGE
TOT	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	AUTH TOTAL
TOT	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-11.55	-4.16	0.00	0.00	0.16	0.08	-15.47	
TOT	-11.55	0.00	0.00	0.00	0.16	0.08	-11.31	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-11.55	-4.16	0.00	0.00	0.16	0.08	-15.47	
TOT	-11.55	0.00	0.00	0.00	0.16	0.08	-11.31	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	2.95	0.00	0.00	0.00	0.00	13.62	ROAD & BRIDGE
PAY	-8.20	-2.95	0.00	0.00	0.11	0.05	-10.99	
TOT	2.47	0.00	0.00	0.00	0.11	0.05	2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-23.91	-6.55	0.00	0.00	0.31	0.15	-30.00	
TOT	-23.91	0.00	0.00	0.00	0.31	0.15	-23.45	
ADJ	10.67	9.50	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-32.11	-9.50	0.00	0.00	0.42	0.20	-40.99	
TOT	-21.44	0.00	0.00	0.00	0.42	0.20	-20.82	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	0.37	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-5.30	-0.37	0.00	0.00	0.05	0.03	-5.59	
TOT	-1.03	0.00	0.00	0.00	0.05	0.03	-0.95	
ADJ	4.27	0.37	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-5.30	-0.37	0.00	0.00	0.05	0.03	-5.59	
TOT	-1.03	0.00	0.00	0.00	0.05	0.03	-0.95	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	5.94	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-16.36	-5.94	0.00	0.00	0.22	0.11	-21.97	
TOT	-15.95	0.00	0.00	0.00	0.22	0.11	-15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.09	0.00	0.00	0.00	0.00	0.00	-590.09	ROAD & BRIDGE
PAY	590.09	0.00	0.00	0.00	-5.90	-2.95	581.24	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
ADJ	-589.68	5.94	0.00	0.00	0.00	0.00	-583.74	AUTH TOTAL
PAY	573.73	-5.94	0.00	0.00	-5.68	-2.84	559.27	
TOT	-15.95	0.00	0.00	0.00	-5.68	-2.84	-24.47	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.87	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-2.40	-0.87	0.00	0.00	0.03	0.01	-3.23	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.50	-0.14	0.00	0.00	0.04	0.02	-3.58	
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
ADJ	2.40	1.01	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-5.90	-1.01	0.00	0.00	0.07	0.03	-6.81	
TOT	-3.50	0.00	0.00	0.00	0.07	0.03	-3.40	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	0.10	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2.32	-0.10	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-15.40	-5.55	0.00	0.00	0.21	0.11	-20.63	
TOT	-15.40	0.00	0.00	0.00	0.21	0.11	-15.08	
ADJ	2.32	5.65	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-17.72	-5.65	0.00	0.00	0.23	0.12	-23.02	
TOT	-15.40	0.00	0.00	0.00	0.23	0.12	-15.05	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	6.75	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-18.75	-6.75	0.00	0.00	0.26	0.12	-25.12	
TOT	-5.26	0.00	0.00	0.00	0.26	0.12	-4.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,765.16	0.00	0.00	0.00	0.00	0.00	-2,765.16	ROAD & BRIDGE
PAY	2,765.16	0.00	0.00	0.00	-27.65	-13.83	2,723.68	
TOT	0.00	0.00	0.00	0.00	-27.65	-13.83	-41.48	
ADJ	-2,751.67	6.75	0.00	0.00	0.00	0.00	-2,744.92	AUTH TOTAL
PAY	2,746.41	-6.75	0.00	0.00	-27.39	-13.71	2,698.56	
TOT	-5.26	0.00	0.00	0.00	-27.39	-13.71	-46.36	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,205.30	0.00	0.00	0.00	0.00	0.00	-2,205.30	ROAD & BRIDGE
PAY	2,205.30	0.00	0.00	0.00	-22.05	-11.03	2,172.22	
TOT	0.00	0.00	0.00	0.00	-22.05	-11.03	-33.08	
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ADJ	-2,202.65	0.00	0.00	0.00	0.00	0.00	-2,202.65	AUTH TOTAL
PAY	2,202.65	0.00	0.00	0.00	-22.02	-11.02	2,169.61	
TOT	0.00	0.00	0.00	0.00	-22.02	-11.02	-33.04	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	5.96	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-19.36	-5.96	0.00	0.00	0.25	0.13	-24.94	
TOT	-16.49	0.00	0.00	0.00	0.25	0.13	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-43.59	-15.69	0.00	0.00	0.60	0.30	-58.38	
TOT	-43.59	0.00	0.00	0.00	0.60	0.30	-42.69	
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ADJ	2.87	21.65	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	-62.95	-21.65	0.00	0.00	0.85	0.43	-83.32	
TOT	-60.08	0.00	0.00	0.00	0.85	0.43	-58.80	

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AUTH CODE/NAME: 07C021 / 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	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,971.50	0.00	0.00	0.00	0.00	0.00	-5,971.50	ROAD & BRIDGE
PAY	5,971.50	0.00	0.00	0.00	-59.72	-29.86	5,881.92	
TOT	0.00	0.00	0.00	0.00	-59.72	-29.86	-89.58	
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ADJ	-5,971.50	0.11	0.00	0.00	0.00	0.00	-5,971.39	AUTH TOTAL
PAY	5,971.21	-0.11	0.00	0.00	-59.72	-29.86	5,881.52	
TOT	-0.29	0.00	0.00	0.00	-59.72	-29.86	-89.87	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	14.40	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-39.98	-14.40	0.00	0.00	0.54	0.27	-53.57	
TOT	-41.85	0.00	0.00	0.00	0.54	0.27	-41.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.71	12.09	0.00	0.00	0.00	0.00	-23.62	ROAD & BRIDGE
PAY	2.12	-12.09	0.00	0.00	0.10	0.05	-9.82	
TOT	-33.59	0.00	0.00	0.00	0.10	0.05	-33.44	
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ADJ	-37.58	26.49	0.00	0.00	0.00	0.00	-11.09	AUTH TOTAL
PAY	-37.86	-26.49	0.00	0.00	0.64	0.32	-63.39	
TOT	-75.44	0.00	0.00	0.00	0.64	0.32	-74.48	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-9.34	-3.36	0.00	0.00	0.12	0.07	-12.51	
TOT	-9.34	0.00	0.00	0.00	0.12	0.07	-9.15	
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ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-9.34	-3.36	0.00	0.00	0.12	0.07	-12.51	
TOT	-9.34	0.00	0.00	0.00	0.12	0.07	-9.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.13	15.29	0.00	0.00	0.00	0.00	30.42	ROAD & BRIDGE
PAY	-43.73	-15.29	0.00	0.00	0.59	0.30	-58.13	
TOT	-28.60	0.00	0.00	0.00	0.59	0.30	-27.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.92	18.04	0.00	0.00	0.00	0.00	-115.88	ROAD & BRIDGE
PAY	83.79	-18.04	0.00	0.00	-0.66	-0.33	64.76	
TOT	-50.13	0.00	0.00	0.00	-0.66	-0.33	-51.12	
ADJ	-118.79	33.33	0.00	0.00	0.00	0.00	-85.46	AUTH TOTAL
PAY	40.06	-33.33	0.00	0.00	-0.07	-0.03	6.63	
TOT	-78.73	0.00	0.00	0.00	-0.07	-0.03	-78.83	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-7.59	-2.73	0.00	0.00	0.11	0.05	-10.16	
TOT	-7.59	0.00	0.00	0.00	0.11	0.05	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,700.43	0.00	0.00	0.00	0.00	0.00	-4,700.43	ROAD & BRIDGE
PAY	4,700.43	0.00	0.00	0.00	-47.00	-23.50	4,629.93	
TOT	0.00	0.00	0.00	0.00	-47.00	-23.50	-70.50	
ADJ	-4,700.43	2.73	0.00	0.00	0.00	0.00	-4,697.70	AUTH TOTAL
PAY	4,692.84	-2.73	0.00	0.00	-46.89	-23.45	4,619.77	
TOT	-7.59	0.00	0.00	0.00	-46.89	-23.45	-77.93	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.57	0.00	0.00	0.00	0.00	0.00	-105.57	ROAD & BRIDGE
PAY	105.57	0.00	0.00	0.00	-1.06	-0.53	103.98	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
ADJ	-105.57	0.00	0.00	0.00	0.00	0.00	-105.57	AUTH TOTAL
PAY	105.57	0.00	0.00	0.00	-1.06	-0.53	103.98	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	5.87	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-20.45	-5.87	0.00	0.00	0.26	0.13	-25.93	
TOT	-21.73	0.00	0.00	0.00	0.26	0.13	-21.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-61.08	-17.67	0.00	0.00	0.79	0.40	-77.56	
TOT	-61.08	0.00	0.00	0.00	0.79	0.40	-59.89	
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ADJ	-1.28	23.54	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-81.53	-23.54	0.00	0.00	1.05	0.53	-103.49	
TOT	-82.81	0.00	0.00	0.00	1.05	0.53	-81.23	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-10.39	-2.66	0.00	0.00	0.13	0.06	-12.86	
TOT	-10.39	0.00	0.00	0.00	0.13	0.06	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-51.21	-16.88	0.00	0.00	0.68	0.34	-67.07	
TOT	-51.21	0.00	0.00	0.00	0.68	0.34	-50.19	
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ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-61.60	-19.54	0.00	0.00	0.81	0.40	-79.93	
TOT	-61.60	0.00	0.00	0.00	0.81	0.40	-60.39	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.05	0.00	0.00	0.00	0.00	0.00	-499.05	ROAD & BRIDGE
PAY	499.05	0.00	0.00	0.00	-4.99	-2.50	491.56	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.50	-7.49	
ADJ	-500.17	0.00	0.00	0.00	0.00	0.00	-500.17	AUTH TOTAL
PAY	500.17	0.00	0.00	0.00	-5.00	-2.51	492.66	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.51	-7.51	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	4.55	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-22.42	-4.55	0.00	0.00	0.27	0.13	-26.57	
TOT	-18.15	0.00	0.00	0.00	0.27	0.13	-17.75	
ADJ	4.27	4.55	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-22.42	-4.55	0.00	0.00	0.27	0.13	-26.57	
TOT	-18.15	0.00	0.00	0.00	0.27	0.13	-17.75	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	2.08	0.75	0.00	0.00	-0.03	-0.01	2.79	
TOT	2.08	0.00	0.00	0.00	-0.03	-0.01	2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-5.35	-0.36	0.00	0.00	0.05	0.03	-5.63	
TOT	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-3.27	0.39	0.00	0.00	0.02	0.02	-2.84	
TOT	-3.27	0.00	0.00	0.00	0.02	0.02	-3.23	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-32.05	-11.54	0.00	0.00	0.44	0.22	-42.93	
TOT	-32.05	0.00	0.00	0.00	0.44	0.22	-31.39	
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-32.05	-11.54	0.00	0.00	0.44	0.22	-42.93	
TOT	-32.05	0.00	0.00	0.00	0.44	0.22	-31.39	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	0.04	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	4.14	0.00	0.00	0.00	0.00	0.00	4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.20	1.44	0.00	0.00	0.00	0.00	-5.76	ROAD & BRIDGE
PAY	-15.52	-1.44	0.00	0.00	0.17	0.09	-16.70	
TOT	-22.72	0.00	0.00	0.00	0.17	0.09	-22.46	
ADJ	-2.95	1.48	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-15.63	-1.48	0.00	0.00	0.17	0.09	-16.85	
TOT	-18.58	0.00	0.00	0.00	0.17	0.09	-18.32	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-17.58	-6.32	0.00	0.00	0.24	0.12	-23.54	
TOT	-17.58	0.00	0.00	0.00	0.24	0.12	-17.22	
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-17.58	-6.32	0.00	0.00	0.24	0.12	-23.54	
TOT	-17.58	0.00	0.00	0.00	0.24	0.12	-17.22	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	2.48	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-10.17	-2.48	0.00	0.00	0.12	0.06	-12.47	
TOT	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-12.39	-4.46	0.00	0.00	0.16	0.08	-16.61	
TOT	-12.39	0.00	0.00	0.00	0.16	0.08	-12.15	
ADJ	-1.45	6.94	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-22.56	-6.94	0.00	0.00	0.28	0.14	-29.08	
TOT	-24.01	0.00	0.00	0.00	0.28	0.14	-23.59	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.62	3.85	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-26.01	-3.85	0.00	0.00	0.30	0.15	-29.41	
TOT	-2.39	0.00	0.00	0.00	0.30	0.15	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,744.61	0.00	0.00	0.00	0.00	0.00	-1,744.61	ROAD & BRIDGE
PAY	1,744.61	0.00	0.00	0.00	-17.45	-8.72	1,718.44	
TOT	0.00	0.00	0.00	0.00	-17.45	-8.72	-26.17	
ADJ	-1,720.99	3.85	0.00	0.00	0.00	0.00	-1,717.14	AUTH TOTAL
PAY	1,718.60	-3.85	0.00	0.00	-17.15	-8.57	1,689.03	
TOT	-2.39	0.00	0.00	0.00	-17.15	-8.57	-28.11	
AUTH CODE/NAME: 07C055 / 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	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	9.67	0.00	0.00	0.00	0.00	33.72	ROAD & BRIDGE
PAY	-26.42	-9.67	0.00	0.00	0.36	0.18	-35.55	
TOT	-2.37	0.00	0.00	0.00	0.36	0.18	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	ROAD & BRIDGE
PAY	-89.10	-24.95	0.00	0.00	1.14	0.57	-112.34	
TOT	-89.10	0.00	0.00	0.00	1.14	0.57	-87.39	
ADJ	24.05	34.62	0.00	0.00	0.00	0.00	58.67	AUTH TOTAL
PAY	-115.52	-34.62	0.00	0.00	1.50	0.75	-147.89	
TOT	-91.47	0.00	0.00	0.00	1.50	0.75	-89.22	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	10.20	0.00	0.00	0.00	-0.05	-0.02	10.13	
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	10.20	0.00	0.00	0.00	-0.05	-0.02	10.13	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	2.05	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-9.93	-2.05	0.00	0.00	0.12	0.06	-11.80	
TOT	2.93	0.00	0.00	0.00	0.12	0.06	3.11	
ADJ	12.86	2.05	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-9.93	-2.05	0.00	0.00	0.12	0.06	-11.80	
TOT	2.93	0.00	0.00	0.00	0.12	0.06	3.11	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,125.68	77.45	0.00	0.00	0.00	0.00	-4,048.23	ROAD & BRIDGE
PAY	3,910.55	-77.45	0.00	0.00	-38.34	-19.16	3,775.60	
TOT	-215.13	0.00	0.00	0.00	-38.34	-19.16	-272.63	
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ADJ	-4,125.68	77.45	0.00	0.00	0.00	0.00	-4,048.23	AUTH TOTAL
PAY	3,910.55	-77.45	0.00	0.00	-38.34	-19.16	3,775.60	
TOT	-215.13	0.00	0.00	0.00	-38.34	-19.16	-272.63	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
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PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.10	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-8.16	-2.10	0.00	0.00	0.10	0.05	-10.11	
TOT	-9.13	0.00	0.00	0.00	0.10	0.05	-8.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.68	0.00	0.00	0.00	0.00	0.00	-53.68	ROAD & BRIDGE
PAY	53.68	0.00	0.00	0.00	-0.54	-0.27	52.87	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-54.65	2.10	0.00	0.00	0.00	0.00	-52.55	AUTH TOTAL
PAY	45.52	-2.10	0.00	0.00	-0.44	-0.22	42.76	
TOT	-9.13	0.00	0.00	0.00	-0.44	-0.22	-9.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.87	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-7.01	-0.87	0.00	0.00	0.08	0.04	-7.76	
TOT	-10.16	0.00	0.00	0.00	0.08	0.04	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-8.02	-2.89	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.02	0.00	0.00	0.00	0.11	0.05	-7.86	
ADJ	-3.15	3.76	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-15.03	-3.76	0.00	0.00	0.19	0.09	-18.51	
TOT	-18.18	0.00	0.00	0.00	0.19	0.09	-17.90	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-16.87	-3.78	0.00	0.00	0.21	0.10	-20.34	
TOT	-16.87	0.00	0.00	0.00	0.21	0.10	-16.56	
ADJ	-0.75	3.78	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-16.87	-3.78	0.00	0.00	0.21	0.10	-20.34	
TOT	-17.62	0.00	0.00	0.00	0.21	0.10	-17.31	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	10.55	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-29.97	-10.55	0.00	0.00	0.41	0.20	-39.91	
TOT	-26.19	0.00	0.00	0.00	0.41	0.20	-25.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,468.24	17.20	0.00	0.00	0.00	0.00	-1,451.04	ROAD & BRIDGE
PAY	1,415.52	-17.20	0.00	0.00	-13.99	-6.99	1,377.34	
TOT	-52.72	0.00	0.00	0.00	-13.99	-6.99	-73.70	
ADJ	-1,464.46	27.75	0.00	0.00	0.00	0.00	-1,436.71	AUTH TOTAL
PAY	1,385.55	-27.75	0.00	0.00	-13.58	-6.79	1,337.43	
TOT	-78.91	0.00	0.00	0.00	-13.58	-6.79	-99.28	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	0.00	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
TOT	3.28	0.00	0.00	0.00	0.00	0.00	3.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.74	-1.10	0.00	0.00	0.00	0.00	-59.84	ROAD & BRIDGE
PAY	64.26	1.10	0.00	0.00	-0.65	-0.33	64.38	
TOT	5.52	0.00	0.00	0.00	-0.65	-0.33	4.54	
ADJ	-55.46	-1.10	0.00	0.00	0.00	0.00	-56.56	AUTH TOTAL
PAY	64.26	1.10	0.00	0.00	-0.65	-0.33	64.38	
TOT	8.80	0.00	0.00	0.00	-0.65	-0.33	7.82	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.08	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.31	1.25	0.00	0.00	0.00	0.00	-60.06	ROAD & BRIDGE
PAY	178.48	-1.25	0.00	0.00	-1.77	-0.88	174.58	
TOT	117.17	0.00	0.00	0.00	-1.77	-0.88	114.52	
ADJ	-60.64	1.33	0.00	0.00	0.00	0.00	-59.31	AUTH TOTAL
PAY	178.27	-1.33	0.00	0.00	-1.77	-0.88	174.29	
TOT	117.63	0.00	0.00	0.00	-1.77	-0.88	114.98	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.27	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.68	-0.27	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	-0.13	0.27	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.68	-0.27	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-4.58	-3.94	0.00	0.00	0.09	0.04	-8.39	
TOT	-4.58	0.00	0.00	0.00	0.09	0.04	-4.45	
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ADJ	-1.86	3.94	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-4.58	-3.94	0.00	0.00	0.09	0.04	-8.39	
TOT	-6.44	0.00	0.00	0.00	0.09	0.04	-6.31	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	5.19	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-13.69	-5.19	0.00	0.00	0.19	0.10	-18.59	
TOT	-3.39	0.00	0.00	0.00	0.19	0.10	-3.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.91	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-42.77	-14.91	0.00	0.00	0.58	0.28	-56.82	
TOT	-42.77	0.00	0.00	0.00	0.58	0.28	-41.91	
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ADJ	10.30	20.10	0.00	0.00	0.00	0.00	30.40	AUTH TOTAL
PAY	-56.46	-20.10	0.00	0.00	0.77	0.38	-75.41	
TOT	-46.16	0.00	0.00	0.00	0.77	0.38	-45.01	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-12.43	-4.48	0.00	0.00	0.16	0.08	-16.67	
TOT	-12.43	0.00	0.00	0.00	0.16	0.08	-12.19	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-13.35	-4.81	0.00	0.00	0.17	0.08	-17.91	
TOT	-13.35	0.00	0.00	0.00	0.17	0.08	-13.10	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	4.10	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-12.60	-4.10	0.00	0.00	0.17	0.08	-16.45	
TOT	-2.77	0.00	0.00	0.00	0.17	0.08	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.15	0.00	0.00	0.00	0.00	0.00	-401.15	ROAD & BRIDGE
PAY	398.91	0.00	0.00	0.00	-3.99	-1.99	392.93	
TOT	-2.24	0.00	0.00	0.00	-3.99	-1.99	-8.22	
ADJ	-391.32	4.10	0.00	0.00	0.00	0.00	-387.22	AUTH TOTAL
PAY	386.31	-4.10	0.00	0.00	-3.82	-1.91	376.48	
TOT	-5.01	0.00	0.00	0.00	-3.82	-1.91	-10.74	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	0.95	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-8.39	-0.95	0.00	0.00	0.09	0.04	-9.21	
TOT	-2.03	0.00	0.00	0.00	0.09	0.04	-1.90	
ADJ	6.36	0.95	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-8.39	-0.95	0.00	0.00	0.09	0.04	-9.21	
TOT	-2.03	0.00	0.00	0.00	0.09	0.04	-1.90	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	2.51	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-7.54	-2.51	0.00	0.00	0.11	0.05	-9.89	
TOT	-8.59	0.00	0.00	0.00	0.11	0.05	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.80	5.64	0.00	0.00	0.00	0.00	-86.16	ROAD & BRIDGE
PAY	75.71	-5.64	0.00	0.00	-0.70	-0.35	69.02	
TOT	-16.09	0.00	0.00	0.00	-0.70	-0.35	-17.14	
ADJ	-92.85	8.15	0.00	0.00	0.00	0.00	-84.70	AUTH TOTAL
PAY	68.17	-8.15	0.00	0.00	-0.59	-0.30	59.13	
TOT	-24.68	0.00	0.00	0.00	-0.59	-0.30	-25.57	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	0.51	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-3.88	-0.51	0.00	0.00	0.05	0.02	-4.32	
TOT	-0.60	0.00	0.00	0.00	0.05	0.02	-0.53	
ADJ	3.28	0.51	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-3.88	-0.51	0.00	0.00	0.05	0.02	-4.32	
TOT	-0.60	0.00	0.00	0.00	0.05	0.02	-0.53	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-19.42	-6.99	0.00	0.00	0.26	0.13	-26.02	
TOT	-19.42	0.00	0.00	0.00	0.26	0.13	-19.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.51	0.00	0.00	0.00	0.00	0.00	-184.51	ROAD & BRIDGE
PAY	184.51	0.00	0.00	0.00	-1.85	-0.92	181.74	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
ADJ	-184.51	6.99	0.00	0.00	0.00	0.00	-177.52	AUTH TOTAL
PAY	165.09	-6.99	0.00	0.00	-1.59	-0.79	155.72	
TOT	-19.42	0.00	0.00	0.00	-1.59	-0.79	-21.80	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-13.14	-4.74	0.00	0.00	0.18	0.09	-17.61	
TOT	-13.14	0.00	0.00	0.00	0.18	0.09	-12.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-30.17	-10.86	0.00	0.00	0.41	0.20	-40.42	
TOT	-30.17	0.00	0.00	0.00	0.41	0.20	-29.56	
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-43.31	-15.60	0.00	0.00	0.59	0.29	-58.03	
TOT	-43.31	0.00	0.00	0.00	0.59	0.29	-42.43	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	3.41	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-8.52	-3.41	0.00	0.00	0.12	0.06	-11.75	
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
ADJ	-3.35	3.41	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-8.52	-3.41	0.00	0.00	0.12	0.06	-11.75	
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	2.08	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-5.77	-2.08	0.00	0.00	0.08	0.04	-7.73	
TOT	-9.21	0.00	0.00	0.00	0.08	0.04	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.98	13.23	0.00	0.00	0.00	0.00	-36.75	ROAD & BRIDGE
PAY	13.22	-13.23	0.00	0.00	0.00	0.00	-0.01	
TOT	-36.76	0.00	0.00	0.00	0.00	0.00	-36.76	
ADJ	-53.42	15.31	0.00	0.00	0.00	0.00	-38.11	AUTH TOTAL
PAY	7.45	-15.31	0.00	0.00	0.08	0.04	-7.74	
TOT	-45.97	0.00	0.00	0.00	0.08	0.04	-45.85	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	6.11	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-16.97	-6.11	0.00	0.00	0.23	0.11	-22.74	
TOT	-7.17	0.00	0.00	0.00	0.23	0.11	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.71	6.91	0.00	0.00	0.00	0.00	-450.80	ROAD & BRIDGE
PAY	438.51	-6.91	0.00	0.00	-4.32	-2.16	425.12	
TOT	-19.20	0.00	0.00	0.00	-4.32	-2.16	-25.68	
ADJ	-447.91	13.02	0.00	0.00	0.00	0.00	-434.89	AUTH TOTAL
PAY	421.54	-13.02	0.00	0.00	-4.09	-2.05	402.38	
TOT	-26.37	0.00	0.00	0.00	-4.09	-2.05	-32.51	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.58	675.35	0.00	0.00	0.00	0.00	1,380.93	ST L COMM COLL
PAY	-2,156.51	-675.35	0.00	0.00	28.32	14.16	-2,789.38	
TOT	-1,450.93	0.00	0.00	0.00	28.32	14.16	-1,408.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,199.15	1,116.61	0.00	0.00	0.00	0.00	-101,082.54	ST L COMM COLL
PAY	98,992.31	-1,116.61	0.00	0.00	-978.75	-489.38	96,407.57	
TOT	-3,206.84	0.00	0.00	0.00	-978.75	-489.38	-4,674.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,180.94	41.58	0.00	0.00	0.00	0.00	-17,139.36	ST L COMM COLL
PAY	17,065.45	-41.58	0.00	0.00	-170.23	-85.12	16,768.52	
TOT	-115.49	0.00	0.00	0.00	-170.23	-85.12	-370.84	
ADJ	-118,674.51	1,833.54	0.00	0.00	0.00	0.00	-116,840.97	AUTH TOTAL
PAY	113,901.25	-1,833.54	0.00	0.00	-1,120.66	-560.34	110,386.71	
TOT	-4,773.26	0.00	0.00	0.00	-1,120.66	-560.34	-6,454.26	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,571.68	2,461.59	0.00	0.00	0.00	0.00	5,033.27	SPEC SCH DIST
PAY	-7,859.99	-2,461.59	0.00	0.00	103.22	51.61	-10,166.75	
TOT	-5,288.31	0.00	0.00	0.00	103.22	51.61	-5,133.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372,493.55	4,069.74	0.00	0.00	0.00	0.00	-368,423.81	SPEC SCH DIST
PAY	360,805.32	-4,069.74	0.00	0.00	-3,567.35	-1,783.68	351,384.55	
TOT	-11,688.23	0.00	0.00	0.00	-3,567.35	-1,783.68	-17,039.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41,782.01	101.11	0.00	0.00	0.00	0.00	-41,680.90	SPEC SCH DIST
PAY	41,501.14	-101.11	0.00	0.00	-414.00	-207.00	40,779.03	
TOT	-280.87	0.00	0.00	0.00	-414.00	-207.00	-901.87	
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ADJ	-411,703.88	6,632.44	0.00	0.00	0.00	0.00	-405,071.44	AUTH TOTAL
PAY	394,446.47	-6,632.44	0.00	0.00	-3,878.13	-1,939.07	381,996.83	
TOT	-17,257.41	0.00	0.00	0.00	-3,878.13	-1,939.07	-23,074.61	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	621.53	594.97	0.00	0.00	0.00	0.00	1,216.50	MET ZOO MUS DIST
PAY	-1,899.64	-594.97	0.00	0.00	24.95	12.47	-2,457.19	
TOT	-1,278.11	0.00	0.00	0.00	24.95	12.47	-1,240.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,024.78	983.55	0.00	0.00	0.00	0.00	-89,041.23	MET ZOO MUS DIST
PAY	87,199.95	-983.55	0.00	0.00	-862.16	-431.08	84,923.16	
TOT	-2,824.83	0.00	0.00	0.00	-862.16	-431.08	-4,118.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,521.22	44.82	0.00	0.00	0.00	0.00	-18,476.40	MET ZOO MUS DIST
PAY	18,396.71	-44.82	0.00	0.00	-183.52	-91.76	18,076.61	
TOT	-124.51	0.00	0.00	0.00	-183.52	-91.76	-399.79	
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ADJ	-107,924.47	1,623.34	0.00	0.00	0.00	0.00	-106,301.13	AUTH TOTAL
PAY	103,697.02	-1,623.34	0.00	0.00	-1,020.73	-510.37	100,542.58	
TOT	-4,227.45	0.00	0.00	0.00	-1,020.73	-510.37	-5,758.55	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	525.03	531.05	0.00	0.00	0.00	0.00	1,056.08	COUNTY LIBRARY
PAY	-1,684.90	-531.05	0.00	0.00	22.16	11.08	-2,182.71	
TOT	-1,159.87	0.00	0.00	0.00	22.16	11.08	-1,126.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85,355.62	715.75	0.00	0.00	0.00	0.00	-84,639.87	COUNTY LIBRARY
PAY	83,349.59	-715.75	0.00	0.00	-826.34	-413.17	81,394.33	
TOT	-2,006.03	0.00	0.00	0.00	-826.34	-413.17	-3,245.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,132.56	34.20	0.00	0.00	0.00	0.00	-14,098.36	COUNTY LIBRARY
PAY	14,037.56	-34.20	0.00	0.00	-140.04	-70.02	13,793.30	
TOT	-95.00	0.00	0.00	0.00	-140.04	-70.02	-305.06	
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ADJ	-98,963.15	1,281.00	0.00	0.00	0.00	0.00	-97,682.15	AUTH TOTAL
PAY	95,702.25	-1,281.00	0.00	0.00	-944.22	-472.11	93,004.92	
TOT	-3,260.90	0.00	0.00	0.00	-944.22	-472.11	-4,677.23	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.12	54.83	0.00	0.00	0.00	0.00	47.71	FERGUSON LIBRARY
PAY	-152.28	-54.83	0.00	0.00	2.07	1.03	-204.01	
TOT	-159.40	0.00	0.00	0.00	2.07	1.03	-156.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.93	45.60	0.00	0.00	0.00	0.00	-95.33	FERGUSON LIBRARY
PAY	14.26	-45.60	0.00	0.00	0.32	0.16	-30.86	
TOT	-126.67	0.00	0.00	0.00	0.32	0.16	-126.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.10	0.31	0.00	0.00	0.00	0.00	-125.79	FERGUSON LIBRARY
PAY	125.25	-0.31	0.00	0.00	-1.25	-0.63	123.06	
TOT	-0.85	0.00	0.00	0.00	-1.25	-0.63	-2.73	
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ADJ	-274.15	100.74	0.00	0.00	0.00	0.00	-173.41	AUTH TOTAL
PAY	-12.77	-100.74	0.00	0.00	1.14	0.56	-111.81	
TOT	-286.92	0.00	0.00	0.00	1.14	0.56	-285.22	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.32	17.34	0.00	0.00	0.00	0.00	33.66	MAPLEWOOD LIBRARY
PAY	-85.61	-17.34	0.00	0.00	1.03	0.52	-101.40	
TOT	-69.29	0.00	0.00	0.00	1.03	0.52	-67.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.19	0.80	0.00	0.00	0.00	0.00	-328.39	MAPLEWOOD LIBRARY
PAY	326.98	-0.80	0.00	0.00	-3.26	-1.63	321.29	
TOT	-2.21	0.00	0.00	0.00	-3.26	-1.63	-7.10	
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ADJ	-312.87	18.14	0.00	0.00	0.00	0.00	-294.73	AUTH TOTAL
PAY	241.37	-18.14	0.00	0.00	-2.23	-1.11	219.89	
TOT	-71.50	0.00	0.00	0.00	-2.23	-1.11	-74.84	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	KIRKWOOD LIBRARY
PAY	-35.15	-8.99	0.00	0.00	0.44	0.22	-43.48	
TOT	-35.15	0.00	0.00	0.00	0.44	0.22	-34.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	KIRKWOOD LIBRARY
PAY	-141.29	-46.55	0.00	0.00	1.88	0.94	-185.02	
TOT	-141.29	0.00	0.00	0.00	1.88	0.94	-138.47	
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ADJ	0.00	55.54	0.00	0.00	0.00	0.00	55.54	AUTH TOTAL
PAY	-176.44	-55.54	0.00	0.00	2.32	1.16	-228.50	
TOT	-176.44	0.00	0.00	0.00	2.32	1.16	-172.96	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.51	0.00	0.00	0.00	0.00	0.00	16.51	VALLEY PARK LIBRAR
TOT	16.51	0.00	0.00	0.00	0.00	0.00	16.51	
<hr/>								
ADJ	16.51	0.00	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
TOT	16.51	0.00	0.00	0.00	0.00	0.00	16.51	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.58	6.15	0.00	0.00	0.00	0.00	44.73	WEBSTER LIBRARY
PAY	-29.77	-6.15	0.00	0.00	0.36	0.18	-35.38	
TOT	8.81	0.00	0.00	0.00	0.36	0.18	9.35	
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ADJ	38.58	6.15	0.00	0.00	0.00	0.00	44.73	AUTH TOTAL
PAY	-29.77	-6.15	0.00	0.00	0.36	0.18	-35.38	
TOT	8.81	0.00	0.00	0.00	0.36	0.18	9.35	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.60	36.81	0.00	0.00	0.00	0.00	128.41	UNIVERSITY CITY LIB
PAY	-100.68	-36.81	0.00	0.00	1.38	0.68	-135.43	
TOT	-9.08	0.00	0.00	0.00	1.38	0.68	-7.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.18	0.00	0.00	0.00	0.00	105.18	UNIVERSITY CITY LIB
PAY	-375.71	-105.18	0.00	0.00	4.81	2.41	-473.67	
TOT	-375.71	0.00	0.00	0.00	4.81	2.41	-368.49	
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ADJ	91.60	141.99	0.00	0.00	0.00	0.00	233.59	AUTH TOTAL
PAY	-476.39	-141.99	0.00	0.00	6.19	3.09	-609.10	
TOT	-384.79	0.00	0.00	0.00	6.19	3.09	-375.51	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	RICHMOND HEIGHTS PU
PAY	-35.33	-12.72	0.00	0.00	0.48	0.24	-47.33	
TOT	-35.33	0.00	0.00	0.00	0.48	0.24	-34.61	
<hr/>								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-35.33	-12.72	0.00	0.00	0.48	0.24	-47.33	
TOT	-35.33	0.00	0.00	0.00	0.48	0.24	-34.61	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.83	278.01	0.00	0.00	0.00	0.00	569.84	SCH-AFFTON
PAY	-773.02	-278.01	0.00	0.00	10.51	5.26	-1,035.26	
TOT	-481.19	0.00	0.00	0.00	10.51	5.26	-465.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108,751.42	0.00	0.00	0.00	0.00	0.00	-108,751.42	SCH-AFFTON
PAY	108,751.42	0.00	0.00	0.00	-1,087.51	-543.76	107,120.15	
TOT	0.00	0.00	0.00	0.00	-1,087.51	-543.76	-1,631.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,269.66	7.91	0.00	0.00	0.00	0.00	-3,261.75	SCH-AFFTON
PAY	3,247.68	-7.91	0.00	0.00	-32.40	-16.20	3,191.17	
TOT	-21.98	0.00	0.00	0.00	-32.40	-16.20	-70.58	
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ADJ	-111,729.25	285.92	0.00	0.00	0.00	0.00	-111,443.33	AUTH TOTAL
PAY	111,226.08	-285.92	0.00	0.00	-1,109.40	-554.70	109,276.06	
TOT	-503.17	0.00	0.00	0.00	-1,109.40	-554.70	-2,167.27	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,224.69	910.49	0.00	0.00	0.00	0.00	4,135.18	SCH-BAYLESS
PAY	-2,695.86	-910.49	0.00	0.00	36.06	18.03	-3,552.26	
TOT	528.83	0.00	0.00	0.00	36.06	18.03	582.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.41	1.05	0.00	0.00	0.00	0.00	-431.36	SCH-BAYLESS
PAY	429.50	-1.05	0.00	0.00	-4.29	-2.14	422.02	
TOT	-2.91	0.00	0.00	0.00	-4.29	-2.14	-9.34	
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ADJ	2,792.28	911.54	0.00	0.00	0.00	0.00	3,703.82	AUTH TOTAL
PAY	-2,266.36	-911.54	0.00	0.00	31.77	15.89	-3,130.24	
TOT	525.92	0.00	0.00	0.00	31.77	15.89	573.58	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.97	17.34	0.00	0.00	0.00	0.00	217.31	SCH-BRENTWOOD
PAY	-248.11	-17.34	0.00	0.00	2.65	1.33	-261.47	
TOT	-48.14	0.00	0.00	0.00	2.65	1.33	-44.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,428.76	17.98	0.00	0.00	0.00	0.00	-7,410.78	SCH-BRENTWOOD
PAY	7,378.82	-17.98	0.00	0.00	-73.61	-36.80	7,250.43	
TOT	-49.94	0.00	0.00	0.00	-73.61	-36.80	-160.35	
ADJ	-7,228.79	35.32	0.00	0.00	0.00	0.00	-7,193.47	AUTH TOTAL
PAY	7,130.71	-35.32	0.00	0.00	-70.96	-35.47	6,988.96	
TOT	-98.08	0.00	0.00	0.00	-70.96	-35.47	-204.51	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.54	292.97	0.00	0.00	0.00	0.00	878.51	SCH-CLAYTON
PAY	-813.82	-292.97	0.00	0.00	11.07	5.53	-1,090.19	
TOT	-228.28	0.00	0.00	0.00	11.07	5.53	-211.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141,154.98	0.00	0.00	0.00	0.00	0.00	-141,154.98	SCH-CLAYTON
PAY	141,154.98	0.00	0.00	0.00	-1,411.55	-705.77	139,037.66	
TOT	0.00	0.00	0.00	0.00	-1,411.55	-705.77	-2,117.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,350.34	15.37	0.00	0.00	0.00	0.00	-6,334.97	SCH-CLAYTON
PAY	6,307.65	-15.37	0.00	0.00	-62.93	-31.46	6,197.89	
TOT	-42.69	0.00	0.00	0.00	-62.93	-31.46	-137.08	
ADJ	-146,919.78	308.34	0.00	0.00	0.00	0.00	-146,611.44	AUTH TOTAL
PAY	146,648.81	-308.34	0.00	0.00	-1,463.41	-731.70	144,145.36	
TOT	-270.97	0.00	0.00	0.00	-1,463.41	-731.70	-2,466.08	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,313.16	599.29	0.00	0.00	0.00	0.00	1,912.45	SCH-PARKWAY
PAY	-1,813.37	-599.29	0.00	0.00	24.12	12.07	-2,376.47	
TOT	-500.21	0.00	0.00	0.00	24.12	12.07	-464.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121,934.03	656.93	0.00	0.00	0.00	0.00	-121,277.10	SCH-PARKWAY
PAY	124,820.38	-656.93	0.00	0.00	-1,241.63	-620.82	122,301.00	
TOT	2,886.35	0.00	0.00	0.00	-1,241.63	-620.82	1,023.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,094.72	72.83	0.00	0.00	0.00	0.00	-30,021.89	SCH-PARKWAY
PAY	29,892.42	-72.83	0.00	0.00	-298.19	-149.10	29,372.30	
TOT	-202.30	0.00	0.00	0.00	-298.19	-149.10	-649.59	
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ADJ	-150,715.59	1,329.05	0.00	0.00	0.00	0.00	-149,386.54	AUTH TOTAL
PAY	152,899.43	-1,329.05	0.00	0.00	-1,515.70	-757.85	149,296.83	
TOT	2,183.84	0.00	0.00	0.00	-1,515.70	-757.85	-89.71	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	656.71	816.80	0.00	0.00	0.00	0.00	1,473.51	SCH-ROCKWOOD
PAY	-2,524.13	-816.80	0.00	0.00	33.41	16.70	-3,290.82	
TOT	-1,867.42	0.00	0.00	0.00	33.41	16.70	-1,817.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279,554.87	1,123.45	0.00	0.00	0.00	0.00	-278,431.42	SCH-ROCKWOOD
PAY	276,323.05	-1,123.45	0.00	0.00	-2,752.00	-1,376.00	271,071.60	
TOT	-3,231.82	0.00	0.00	0.00	-2,752.00	-1,376.00	-7,359.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82,251.33	199.05	0.00	0.00	0.00	0.00	-82,052.28	SCH-ROCKWOOD
PAY	81,698.41	-199.05	0.00	0.00	-814.99	-407.49	80,276.88	
TOT	-552.92	0.00	0.00	0.00	-814.99	-407.49	-1,775.40	
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ADJ	-361,149.49	2,139.30	0.00	0.00	0.00	0.00	-359,010.19	AUTH TOTAL
PAY	355,497.33	-2,139.30	0.00	0.00	-3,533.58	-1,766.79	348,057.66	
TOT	-5,652.16	0.00	0.00	0.00	-3,533.58	-1,766.79	-10,952.53	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,409.74	1,384.31	0.00	0.00	0.00	0.00	2,794.05	SCH-FERG-FLOR
PAY	-4,127.29	-1,384.31	0.00	0.00	55.11	27.56	-5,428.93	
TOT	-2,717.55	0.00	0.00	0.00	55.11	27.56	-2,634.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,683.77	2,294.69	0.00	0.00	0.00	0.00	-3,389.08	SCH-FERG-FLOR
PAY	-1,320.72	-2,294.69	0.00	0.00	36.16	18.07	-3,561.18	
TOT	-7,004.49	0.00	0.00	0.00	36.16	18.07	-6,950.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58,488.14	141.54	0.00	0.00	0.00	0.00	-58,346.60	SCH-FERG-FLOR
PAY	58,094.97	-141.54	0.00	0.00	-579.53	-289.76	57,084.14	
TOT	-393.17	0.00	0.00	0.00	-579.53	-289.76	-1,262.46	
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ADJ	-62,762.17	3,820.54	0.00	0.00	0.00	0.00	-58,941.63	AUTH TOTAL
PAY	52,646.96	-3,820.54	0.00	0.00	-488.26	-244.13	48,094.03	
TOT	-10,115.21	0.00	0.00	0.00	-488.26	-244.13	-10,847.60	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.74	0.16	0.00	0.00	0.00	0.00	-67.58	SCH-MERAMEC VALLEY
PAY	67.28	-0.16	0.00	0.00	-0.67	-0.34	66.11	
TOT	-0.46	0.00	0.00	0.00	-0.67	-0.34	-1.47	
<hr/>								
ADJ	-67.74	0.16	0.00	0.00	0.00	0.00	-67.58	AUTH TOTAL
PAY	67.28	-0.16	0.00	0.00	-0.67	-0.34	66.11	
TOT	-0.46	0.00	0.00	0.00	-0.67	-0.34	-1.47	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.92	0.00	0.00	0.00	0.00	105.92	SCH-HANCOCK
PAY	-294.22	-105.92	0.00	0.00	4.00	2.00	-394.14	
TOT	-294.22	0.00	0.00	0.00	4.00	2.00	-288.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,672.68	8.89	0.00	0.00	0.00	0.00	-3,663.79	SCH-HANCOCK
PAY	3,647.99	-8.89	0.00	0.00	-36.39	-18.20	3,584.51	
TOT	-24.69	0.00	0.00	0.00	-36.39	-18.20	-79.28	
ADJ	-3,672.68	114.81	0.00	0.00	0.00	0.00	-3,557.87	AUTH TOTAL
PAY	3,353.77	-114.81	0.00	0.00	-32.39	-16.20	3,190.37	
TOT	-318.91	0.00	0.00	0.00	-32.39	-16.20	-367.50	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.67	353.54	0.00	0.00	0.00	0.00	282.87	SCH-JENNINGS
PAY	-1,380.03	-353.54	0.00	0.00	17.34	8.67	-1,707.56	
TOT	-1,450.70	0.00	0.00	0.00	17.34	8.67	-1,424.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,000.83	0.00	0.00	0.00	0.00	1,000.83	SCH-JENNINGS
PAY	-3,757.75	-1,000.83	0.00	0.00	47.59	23.79	-4,687.20	
TOT	-3,757.75	0.00	0.00	0.00	47.59	23.79	-3,686.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,883.46	6.98	0.00	0.00	0.00	0.00	-2,876.48	SCH-JENNINGS
PAY	2,864.07	-6.98	0.00	0.00	-28.57	-14.29	2,814.23	
TOT	-19.39	0.00	0.00	0.00	-28.57	-14.29	-62.25	
ADJ	-2,954.13	1,361.35	0.00	0.00	0.00	0.00	-1,592.78	AUTH TOTAL
PAY	-2,273.71	-1,361.35	0.00	0.00	36.36	18.17	-3,580.53	
TOT	-5,227.84	0.00	0.00	0.00	36.36	18.17	-5,173.31	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.53	137.40	0.00	0.00	0.00	0.00	358.93	SCH-KIRKWOOD
PAY	-753.84	-137.40	0.00	0.00	8.91	4.46	-877.87	
TOT	-532.31	0.00	0.00	0.00	8.91	4.46	-518.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,554.42	727.87	0.00	0.00	0.00	0.00	-3,826.55	SCH-KIRKWOOD
PAY	2,345.07	-727.87	0.00	0.00	-16.17	-8.09	1,592.94	
TOT	-2,209.35	0.00	0.00	0.00	-16.17	-8.09	-2,233.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,242.44	29.63	0.00	0.00	0.00	0.00	-12,212.81	SCH-KIRKWOOD
PAY	12,160.15	-29.63	0.00	0.00	-121.30	-60.65	11,948.57	
TOT	-82.29	0.00	0.00	0.00	-121.30	-60.65	-264.24	
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ADJ	-16,575.33	894.90	0.00	0.00	0.00	0.00	-15,680.43	AUTH TOTAL
PAY	13,751.38	-894.90	0.00	0.00	-128.56	-64.28	12,663.64	
TOT	-2,823.95	0.00	0.00	0.00	-128.56	-64.28	-3,016.79	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.86	77.50	0.00	0.00	0.00	0.00	33.64	SCH-LADUE
PAY	-125.23	-77.50	0.00	0.00	2.03	1.02	-199.68	
TOT	-169.09	0.00	0.00	0.00	2.03	1.02	-166.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217,334.29	15.54	0.00	0.00	0.00	0.00	-217,318.75	SCH-LADUE
PAY	217,101.69	-15.54	0.00	0.00	-2,170.86	-1,085.43	213,829.86	
TOT	-232.60	0.00	0.00	0.00	-2,170.86	-1,085.43	-3,488.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,838.36	23.81	0.00	0.00	0.00	0.00	-9,814.55	SCH-LADUE
PAY	9,772.22	-23.81	0.00	0.00	-97.48	-48.74	9,602.19	
TOT	-66.14	0.00	0.00	0.00	-97.48	-48.74	-212.36	
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ADJ	-227,216.51	116.85	0.00	0.00	0.00	0.00	-227,099.66	AUTH TOTAL
PAY	226,748.68	-116.85	0.00	0.00	-2,266.31	-1,133.15	223,232.37	
TOT	-467.83	0.00	0.00	0.00	-2,266.31	-1,133.15	-3,867.29	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.40	705.43	0.00	0.00	0.00	0.00	982.83	SCH-MAPLEWOOD
PAY	-2,596.12	-705.43	0.00	0.00	33.01	16.51	-3,252.03	
TOT	-2,318.72	0.00	0.00	0.00	33.01	16.51	-2,269.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,721.66	21.11	0.00	0.00	0.00	0.00	-8,700.55	SCH-MAPLEWOOD
PAY	8,663.03	-21.11	0.00	0.00	-86.42	-43.21	8,512.29	
TOT	-58.63	0.00	0.00	0.00	-86.42	-43.21	-188.26	
ADJ	-8,444.26	726.54	0.00	0.00	0.00	0.00	-7,717.72	AUTH TOTAL
PAY	6,066.91	-726.54	0.00	0.00	-53.41	-26.70	5,260.26	
TOT	-2,377.35	0.00	0.00	0.00	-53.41	-26.70	-2,457.46	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.75	345.54	0.00	0.00	0.00	0.00	731.29	SCH-MEHLVILLE
PAY	-1,196.90	-345.54	0.00	0.00	15.43	7.71	-1,519.30	
TOT	-811.15	0.00	0.00	0.00	15.43	7.71	-788.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,405.51	0.00	0.00	0.00	0.00	0.00	-15,405.51	SCH-MEHLVILLE
PAY	15,405.51	0.00	0.00	0.00	-154.06	-77.03	15,174.42	
TOT	0.00	0.00	0.00	0.00	-154.06	-77.03	-231.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,905.50	23.97	0.00	0.00	0.00	0.00	-9,881.53	SCH-MEHLVILLE
PAY	9,838.92	-23.97	0.00	0.00	-98.15	-49.07	9,667.73	
TOT	-66.58	0.00	0.00	0.00	-98.15	-49.07	-213.80	
ADJ	-24,925.26	369.51	0.00	0.00	0.00	0.00	-24,555.75	AUTH TOTAL
PAY	24,047.53	-369.51	0.00	0.00	-236.78	-118.39	23,322.85	
TOT	-877.73	0.00	0.00	0.00	-236.78	-118.39	-1,232.90	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-610.74	493.85	0.00	0.00	0.00	0.00	-116.89	SCH-NORMANDY
PAY	-1,660.78	-493.85	0.00	0.00	21.55	10.77	-2,122.31	
TOT	-2,271.52	0.00	0.00	0.00	21.55	10.77	-2,239.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.18	1,171.02	0.00	0.00	0.00	0.00	695.84	SCH-NORMANDY
PAY	-4,566.73	-1,171.02	0.00	0.00	57.38	28.69	-5,651.68	
TOT	-5,041.91	0.00	0.00	0.00	57.38	28.69	-4,955.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,131.14	10.00	0.00	0.00	0.00	0.00	-4,121.14	SCH-NORMANDY
PAY	4,103.37	-10.00	0.00	0.00	-40.93	-20.47	4,031.97	
TOT	-27.77	0.00	0.00	0.00	-40.93	-20.47	-89.17	
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ADJ	-5,217.06	1,674.87	0.00	0.00	0.00	0.00	-3,542.19	AUTH TOTAL
PAY	-2,124.14	-1,674.87	0.00	0.00	38.00	18.99	-3,742.02	
TOT	-7,341.20	0.00	0.00	0.00	38.00	18.99	-7,284.21	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.32	762.76	0.00	0.00	0.00	0.00	622.44	SCH-PATTONVILLE
PAY	-2,073.48	-762.76	0.00	0.00	28.36	14.18	-2,793.70	
TOT	-2,213.80	0.00	0.00	0.00	28.36	14.18	-2,171.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,413.28	808.62	0.00	0.00	0.00	0.00	-44,604.66	SCH-PATTONVILLE
PAY	43,167.10	-808.62	0.00	0.00	-423.58	-211.80	41,723.10	
TOT	-2,246.18	0.00	0.00	0.00	-423.58	-211.80	-2,881.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,256.83	114.36	0.00	0.00	0.00	0.00	-47,142.47	SCH-PATTONVILLE
PAY	46,939.16	-114.36	0.00	0.00	-468.25	-234.13	46,122.42	
TOT	-317.67	0.00	0.00	0.00	-468.25	-234.13	-1,020.05	
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ADJ	-92,810.43	1,685.74	0.00	0.00	0.00	0.00	-91,124.69	AUTH TOTAL
PAY	88,032.78	-1,685.74	0.00	0.00	-863.47	-431.75	85,051.82	
TOT	-4,777.65	0.00	0.00	0.00	-863.47	-431.75	-6,072.87	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.47	717.64	0.00	0.00	0.00	0.00	750.11	SCH-RITENOUR
PAY	-2,372.81	-717.64	0.00	0.00	30.91	15.45	-3,044.09	
TOT	-2,340.34	0.00	0.00	0.00	30.91	15.45	-2,293.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230,599.15	4,911.73	0.00	0.00	0.00	0.00	-225,687.42	SCH-RITENOUR
PAY	216,700.34	-4,911.73	0.00	0.00	-2,117.88	-1,058.94	208,611.79	
TOT	-13,898.81	0.00	0.00	0.00	-2,117.88	-1,058.94	-17,075.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,771.94	23.65	0.00	0.00	0.00	0.00	-9,748.29	SCH-RITENOUR
PAY	9,706.25	-23.65	0.00	0.00	-96.82	-48.41	9,537.37	
TOT	-65.69	0.00	0.00	0.00	-96.82	-48.41	-210.92	
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ADJ	-240,338.62	5,653.02	0.00	0.00	0.00	0.00	-234,685.60	AUTH TOTAL
PAY	224,033.78	-5,653.02	0.00	0.00	-2,183.79	-1,091.90	215,105.07	
TOT	-16,304.84	0.00	0.00	0.00	-2,183.79	-1,091.90	-19,580.53	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	961.02	984.64	0.00	0.00	0.00	0.00	1,945.66	SCH-RIVERVIEW GRNS
PAY	-2,695.78	-984.64	0.00	0.00	36.81	18.40	-3,625.21	
TOT	-1,734.76	0.00	0.00	0.00	36.81	18.40	-1,679.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,674.92	5,062.39	0.00	0.00	0.00	0.00	-2,612.53	SCH-RIVERVIEW GRNS
PAY	-8,730.40	-5,062.39	0.00	0.00	137.92	68.96	-13,585.91	
TOT	-16,405.32	0.00	0.00	0.00	137.92	68.96	-16,198.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-935.85	2.26	0.00	0.00	0.00	0.00	-933.59	SCH-RIVERVIEW GRNS
PAY	929.55	-2.26	0.00	0.00	-9.28	-4.64	913.37	
TOT	-6.30	0.00	0.00	0.00	-9.28	-4.64	-20.22	
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ADJ	-7,649.75	6,049.29	0.00	0.00	0.00	0.00	-1,600.46	AUTH TOTAL
PAY	-10,496.63	-6,049.29	0.00	0.00	165.45	82.72	-16,297.75	
TOT	-18,146.38	0.00	0.00	0.00	165.45	82.72	-17,898.21	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,355.74	544.79	0.00	0.00	0.00	0.00	1,900.53	SCH-UNIVERSITY CTY
PAY	-1,490.21	-544.79	0.00	0.00	20.35	10.17	-2,004.48	
TOT	-134.47	0.00	0.00	0.00	20.35	10.17	-103.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,293.67	0.00	0.00	0.00	0.00	1,293.67	SCH-UNIVERSITY CTY
PAY	-4,621.24	-1,293.67	0.00	0.00	59.15	29.58	-5,826.18	
TOT	-4,621.24	0.00	0.00	0.00	59.15	29.58	-4,532.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,267.55	10.33	0.00	0.00	0.00	0.00	-4,257.22	SCH-UNIVERSITY CTY
PAY	4,238.86	-10.33	0.00	0.00	-42.29	-21.14	4,165.10	
TOT	-28.69	0.00	0.00	0.00	-42.29	-21.14	-92.12	
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ADJ	-2,911.81	1,848.79	0.00	0.00	0.00	0.00	-1,063.02	AUTH TOTAL
PAY	-1,872.59	-1,848.79	0.00	0.00	37.21	18.61	-3,665.56	
TOT	-4,784.40	0.00	0.00	0.00	37.21	18.61	-4,728.58	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.89	2.02	0.00	0.00	0.00	0.00	544.91	SCH-VALLEY PARK
PAY	-5.60	-2.02	0.00	0.00	0.08	0.04	-7.50	
TOT	537.29	0.00	0.00	0.00	0.08	0.04	537.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,801.44	0.00	0.00	0.00	0.00	0.00	-4,801.44	SCH-VALLEY PARK
PAY	4,801.44	0.00	0.00	0.00	-48.01	-24.01	4,729.42	
TOT	0.00	0.00	0.00	0.00	-48.01	-24.01	-72.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,030.72	12.17	0.00	0.00	0.00	0.00	-5,018.55	SCH-VALLEY PARK
PAY	4,996.90	-12.17	0.00	0.00	-49.85	-24.92	4,909.96	
TOT	-33.82	0.00	0.00	0.00	-49.85	-24.92	-108.59	
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ADJ	-9,289.27	14.19	0.00	0.00	0.00	0.00	-9,275.08	AUTH TOTAL
PAY	9,792.74	-14.19	0.00	0.00	-97.78	-48.89	9,631.88	
TOT	503.47	0.00	0.00	0.00	-97.78	-48.89	356.80	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,613.35	117.24	0.00	0.00	0.00	0.00	1,730.59	SCH-WEBSTER GROVES
PAY	-1,445.09	-117.24	0.00	0.00	15.62	7.82	-1,538.89	
TOT	168.26	0.00	0.00	0.00	15.62	7.82	191.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,124.53	22.08	0.00	0.00	0.00	0.00	-9,102.45	SCH-WEBSTER GROVES
PAY	9,063.20	-22.08	0.00	0.00	-90.41	-45.21	8,905.50	
TOT	-61.33	0.00	0.00	0.00	-90.41	-45.21	-196.95	
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ADJ	-7,511.18	139.32	0.00	0.00	0.00	0.00	-7,371.86	AUTH TOTAL
PAY	7,618.11	-139.32	0.00	0.00	-74.79	-37.39	7,366.61	
TOT	106.93	0.00	0.00	0.00	-74.79	-37.39	-5.25	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,034.07	307.57	0.00	0.00	0.00	0.00	1,341.64	SCH-LINDBERGH
PAY	-1,888.42	-307.57	0.00	0.00	21.96	10.98	-2,163.05	
TOT	-854.35	0.00	0.00	0.00	21.96	10.98	-821.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362,808.48	0.00	0.00	0.00	0.00	0.00	-362,808.48	SCH-LINDBERGH
PAY	362,725.45	0.00	0.00	0.00	-3,627.25	-1,813.63	357,284.57	
TOT	-83.03	0.00	0.00	0.00	-3,627.25	-1,813.63	-5,523.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,606.95	30.51	0.00	0.00	0.00	0.00	-12,576.44	SCH-LINDBERGH
PAY	12,522.20	-30.51	0.00	0.00	-124.91	-62.46	12,304.32	
TOT	-84.75	0.00	0.00	0.00	-124.91	-62.46	-272.12	
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ADJ	-374,381.36	338.08	0.00	0.00	0.00	0.00	-374,043.28	AUTH TOTAL
PAY	373,359.23	-338.08	0.00	0.00	-3,730.20	-1,865.11	367,425.84	
TOT	-1,022.13	0.00	0.00	0.00	-3,730.20	-1,865.11	-6,617.44	

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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	457.13	3,964.46	0.00	0.00	0.00	0.00	4,421.59	SCH-HAZELWOOD
PAY	-11,088.46	-3,964.46	0.00	0.00	150.52	75.26	-14,827.14	
TOT	-10,631.33	0.00	0.00	0.00	150.52	75.26	-10,405.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126,272.06	1,970.90	0.00	0.00	0.00	0.00	-124,301.16	SCH-HAZELWOOD
PAY	119,151.91	-1,970.90	0.00	0.00	-1,171.81	-585.91	115,423.29	
TOT	-7,120.15	0.00	0.00	0.00	-1,171.81	-585.91	-8,877.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,472.25	93.10	0.00	0.00	0.00	0.00	-38,379.15	SCH-HAZELWOOD
PAY	38,213.63	-93.10	0.00	0.00	-381.21	-190.60	37,548.72	
TOT	-258.62	0.00	0.00	0.00	-381.21	-190.60	-830.43	
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ADJ	-164,287.18	6,028.46	0.00	0.00	0.00	0.00	-158,258.72	AUTH TOTAL
PAY	146,277.08	-6,028.46	0.00	0.00	-1,402.50	-701.25	138,144.87	
TOT	-18,010.10	0.00	0.00	0.00	-1,402.50	-701.25	-20,113.85	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.86	189.51	0.00	0.00	0.00	0.00	388.37	METRO SEWER DIST
PAY	-614.09	-189.51	0.00	0.00	8.04	4.02	-791.54	
TOT	-415.23	0.00	0.00	0.00	8.04	4.02	-403.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,711.53	330.24	0.00	0.00	0.00	0.00	-18,381.29	METRO SEWER DIST
PAY	17,629.30	-330.24	0.00	0.00	-172.99	-86.50	17,039.57	
TOT	-1,082.23	0.00	0.00	0.00	-172.99	-86.50	-1,341.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,899.23	9.44	0.00	0.00	0.00	0.00	-3,889.79	METRO SEWER DIST
PAY	3,873.02	-9.44	0.00	0.00	-38.64	-19.32	3,805.62	
TOT	-26.21	0.00	0.00	0.00	-38.64	-19.32	-84.17	
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ADJ	-22,411.90	529.19	0.00	0.00	0.00	0.00	-21,882.71	AUTH TOTAL
PAY	20,888.23	-529.19	0.00	0.00	-203.59	-101.80	20,053.65	
TOT	-1,523.67	0.00	0.00	0.00	-203.59	-101.80	-1,829.06	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.49	69.16	0.00	0.00	0.00	0.00	130.65	MSD EXTENSION
PAY	-206.75	-69.16	0.00	0.00	2.76	1.38	-271.77	
TOT	-145.26	0.00	0.00	0.00	2.76	1.38	-141.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,057.05	78.17	0.00	0.00	0.00	0.00	-18,978.88	MSD EXTENSION
PAY	18,965.55	-78.17	0.00	0.00	-188.88	-94.44	18,604.06	
TOT	-91.50	0.00	0.00	0.00	-188.88	-94.44	-374.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-622.13	1.51	0.00	0.00	0.00	0.00	-620.62	MSD EXTENSION
PAY	617.95	-1.51	0.00	0.00	-6.16	-3.08	607.20	
TOT	-4.18	0.00	0.00	0.00	-6.16	-3.08	-13.42	
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ADJ	-19,617.69	148.84	0.00	0.00	0.00	0.00	-19,468.85	AUTH TOTAL
PAY	19,376.75	-148.84	0.00	0.00	-192.28	-96.14	18,939.49	
TOT	-240.94	0.00	0.00	0.00	-192.28	-96.14	-529.36	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.73	0.00	0.00	0.00	0.00	0.00	-65.73	METRO SEWER DIST LE
PAY	65.73	0.00	0.00	0.00	-0.66	-0.33	64.74	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-65.73	0.00	0.00	0.00	0.00	0.00	-65.73	AUTH TOTAL
PAY	65.73	0.00	0.00	0.00	-0.66	-0.33	64.74	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.13	46.43	0.00	0.00	0.00	0.00	52.56	SEWR-MALINE CR
PAY	-135.44	-46.43	0.00	0.00	1.81	0.91	-179.15	
TOT	-129.31	0.00	0.00	0.00	1.81	0.91	-126.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.37	60.20	0.00	0.00	0.00	0.00	-100.17	SEWR-MALINE CR
PAY	-44.42	-60.20	0.00	0.00	1.04	0.52	-103.06	
TOT	-204.79	0.00	0.00	0.00	1.04	0.52	-203.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.45	0.49	0.00	0.00	0.00	0.00	-201.96	SEWR-MALINE CR
PAY	201.09	-0.49	0.00	0.00	-2.01	-1.01	197.58	
TOT	-1.36	0.00	0.00	0.00	-2.01	-1.01	-4.38	
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ADJ	-356.69	107.12	0.00	0.00	0.00	0.00	-249.57	AUTH TOTAL
PAY	21.23	-107.12	0.00	0.00	0.84	0.42	-84.63	
TOT	-335.46	0.00	0.00	0.00	0.84	0.42	-334.20	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	11.82	0.00	0.00	0.00	0.00	17.93	SEWR-U.CTY STORM
PAY	-34.57	-11.82	0.00	0.00	0.47	0.23	-45.69	
TOT	-28.46	0.00	0.00	0.00	0.47	0.23	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	SEWR-U.CTY STORM
PAY	-98.67	-25.60	0.00	0.00	1.25	0.62	-122.40	
TOT	-98.67	0.00	0.00	0.00	1.25	0.62	-96.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.03	1.18	0.00	0.00	0.00	0.00	-486.85	SEWR-U.CTY STORM
PAY	484.75	-1.18	0.00	0.00	-4.84	-2.41	476.32	
TOT	-3.28	0.00	0.00	0.00	-4.84	-2.41	-10.53	
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ADJ	-481.92	38.60	0.00	0.00	0.00	0.00	-443.32	AUTH TOTAL
PAY	351.51	-38.60	0.00	0.00	-3.12	-1.56	308.23	
TOT	-130.41	0.00	0.00	0.00	-3.12	-1.56	-135.09	

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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	27.26	51.01	0.00	0.00	0.00	0.00	78.27	SEWR-COLD WATER
PAY	-155.21	-51.01	0.00	0.00	2.06	1.04	-203.12	
TOT	-127.95	0.00	0.00	0.00	2.06	1.04	-124.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,754.89	120.16	0.00	0.00	0.00	0.00	-6,634.73	SEWR-COLD WATER
PAY	6,396.30	-120.16	0.00	0.00	-62.76	-31.38	6,182.00	
TOT	-358.59	0.00	0.00	0.00	-62.76	-31.38	-452.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,277.48	3.09	0.00	0.00	0.00	0.00	-1,274.39	SEWR-COLD WATER
PAY	1,268.89	-3.09	0.00	0.00	-12.66	-6.32	1,246.82	
TOT	-8.59	0.00	0.00	0.00	-12.66	-6.32	-27.57	
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ADJ	-8,005.11	174.26	0.00	0.00	0.00	0.00	-7,830.85	AUTH TOTAL
PAY	7,509.98	-174.26	0.00	0.00	-73.36	-36.66	7,225.70	
TOT	-495.13	0.00	0.00	0.00	-73.36	-36.66	-605.15	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.66	0.17	0.00	0.00	0.00	0.00	-70.49	SEWR-SUGAR CREEK
PAY	70.19	-0.17	0.00	0.00	-0.70	-0.35	68.97	
TOT	-0.47	0.00	0.00	0.00	-0.70	-0.35	-1.52	
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ADJ	-70.66	0.17	0.00	0.00	0.00	0.00	-70.49	AUTH TOTAL
PAY	70.19	-0.17	0.00	0.00	-0.70	-0.35	68.97	
TOT	-0.47	0.00	0.00	0.00	-0.70	-0.35	-1.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.93	16.21	0.00	0.00	0.00	0.00	49.14	SEWR-DEER CREEK
PAY	-57.24	-16.21	0.00	0.00	0.73	0.37	-72.35	
TOT	-24.31	0.00	0.00	0.00	0.73	0.37	-23.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,995.95	-0.88	0.00	0.00	0.00	0.00	-6,996.83	SEWR-DEER CREEK
PAY	7,000.34	0.88	0.00	0.00	-70.01	-35.00	6,896.21	
TOT	4.39	0.00	0.00	0.00	-70.01	-35.00	-100.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-766.34	1.85	0.00	0.00	0.00	0.00	-764.49	SEWR-DEER CREEK
PAY	761.19	-1.85	0.00	0.00	-7.59	-3.80	747.95	
TOT	-5.15	0.00	0.00	0.00	-7.59	-3.80	-16.54	
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ADJ	-7,729.36	17.18	0.00	0.00	0.00	0.00	-7,712.18	AUTH TOTAL
PAY	7,704.29	-17.18	0.00	0.00	-76.87	-38.43	7,571.81	
TOT	-25.07	0.00	0.00	0.00	-76.87	-38.43	-140.37	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.06	3.81	0.00	0.00	0.00	0.00	12.87	SEWR-SEMINARY
PAY	-13.64	-3.81	0.00	0.00	0.18	0.09	-17.18	
TOT	-4.58	0.00	0.00	0.00	0.18	0.09	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,275.63	0.00	0.00	0.00	0.00	0.00	-1,275.63	SEWR-SEMINARY
PAY	1,275.63	0.00	0.00	0.00	-12.76	-6.38	1,256.49	
TOT	0.00	0.00	0.00	0.00	-12.76	-6.38	-19.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.21	0.12	0.00	0.00	0.00	0.00	-48.09	SEWR-SEMINARY
PAY	47.88	-0.12	0.00	0.00	-0.48	-0.24	47.04	
TOT	-0.33	0.00	0.00	0.00	-0.48	-0.24	-1.05	
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ADJ	-1,314.78	3.93	0.00	0.00	0.00	0.00	-1,310.85	AUTH TOTAL
PAY	1,309.87	-3.93	0.00	0.00	-13.06	-6.53	1,286.35	
TOT	-4.91	0.00	0.00	0.00	-13.06	-6.53	-24.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.99	13.06	0.00	0.00	0.00	0.00	151.05	FIRE-AFFTON
PAY	-79.45	-13.06	0.00	0.00	0.92	0.47	-91.12	
TOT	58.54	0.00	0.00	0.00	0.92	0.47	59.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-588.17	1.42	0.00	0.00	0.00	0.00	-586.75	FIRE-AFFTON
PAY	584.22	-1.42	0.00	0.00	-5.83	-2.91	574.06	
TOT	-3.95	0.00	0.00	0.00	-5.83	-2.91	-12.69	
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ADJ	-450.18	14.48	0.00	0.00	0.00	0.00	-435.70	AUTH TOTAL
PAY	504.77	-14.48	0.00	0.00	-4.91	-2.44	482.94	
TOT	54.59	0.00	0.00	0.00	-4.91	-2.44	47.24	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	FIRE-KINLOCH
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	564.06	231.10	0.00	0.00	0.00	0.00	795.16	FIRE-LEMAY
PAY	-641.95	-231.10	0.00	0.00	8.73	4.37	-859.95	
TOT	-77.89	0.00	0.00	0.00	8.73	4.37	-64.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,061.80	2.57	0.00	0.00	0.00	0.00	-1,059.23	FIRE-LEMAY
PAY	1,054.66	-2.57	0.00	0.00	-10.52	-5.26	1,036.31	
TOT	-7.14	0.00	0.00	0.00	-10.52	-5.26	-22.92	
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ADJ	-497.74	233.67	0.00	0.00	0.00	0.00	-264.07	AUTH TOTAL
PAY	412.71	-233.67	0.00	0.00	-1.79	-0.89	176.36	
TOT	-85.03	0.00	0.00	0.00	-1.79	-0.89	-87.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.50	239.01	0.00	0.00	0.00	0.00	331.51	FIRE-METRO NORTH
PAY	-680.02	-239.01	0.00	0.00	9.19	4.60	-905.24	
TOT	-587.52	0.00	0.00	0.00	9.19	4.60	-573.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,766.61	966.33	0.00	0.00	0.00	0.00	-1,800.28	FIRE-METRO NORTH
PAY	-770.05	-966.33	0.00	0.00	17.36	8.68	-1,710.34	
TOT	-3,536.66	0.00	0.00	0.00	17.36	8.68	-3,510.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.25	0.22	0.00	0.00	0.00	0.00	-90.03	FIRE-METRO NORTH
PAY	89.65	-0.22	0.00	0.00	-0.90	-0.45	88.08	
TOT	-0.60	0.00	0.00	0.00	-0.90	-0.45	-1.95	
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ADJ	-2,764.36	1,205.56	0.00	0.00	0.00	0.00	-1,558.80	AUTH TOTAL
PAY	-1,360.42	-1,205.56	0.00	0.00	25.65	12.83	-2,527.50	
TOT	-4,124.78	0.00	0.00	0.00	25.65	12.83	-4,086.30	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.00	349.69	0.00	0.00	0.00	0.00	610.69	FIRE-NORTH COUNTY F
PAY	-1,059.99	-349.69	0.00	0.00	14.10	7.05	-1,388.53	
TOT	-798.99	0.00	0.00	0.00	14.10	7.05	-777.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,243.02	0.00	0.00	0.00	0.00	1,243.02	FIRE-NORTH COUNTY F
PAY	-3,875.22	-1,243.02	0.00	0.00	51.18	25.60	-5,041.46	
TOT	-3,875.22	0.00	0.00	0.00	51.18	25.60	-3,798.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.47	0.76	0.00	0.00	0.00	0.00	-313.71	FIRE-NORTH COUNTY F
PAY	312.36	-0.76	0.00	0.00	-3.11	-1.56	306.93	
TOT	-2.11	0.00	0.00	0.00	-3.11	-1.56	-6.78	
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ADJ	-53.47	1,593.47	0.00	0.00	0.00	0.00	1,540.00	AUTH TOTAL
PAY	-4,622.85	-1,593.47	0.00	0.00	62.17	31.09	-6,123.06	
TOT	-4,676.32	0.00	0.00	0.00	62.17	31.09	-4,583.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.02	262.19	0.00	0.00	0.00	0.00	153.17	FIRE-NORTHEAST AMBU
PAY	-805.96	-262.19	0.00	0.00	10.68	5.34	-1,052.13	
TOT	-914.98	0.00	0.00	0.00	10.68	5.34	-898.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.65	170.09	0.00	0.00	0.00	0.00	-39.56	FIRE-NORTHEAST AMBU
PAY	-808.19	-170.09	0.00	0.00	9.78	4.89	-963.61	
TOT	-1,017.84	0.00	0.00	0.00	9.78	4.89	-1,003.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.53	0.34	0.00	0.00	0.00	0.00	-142.19	FIRE-NORTHEAST AMBU
PAY	141.58	-0.34	0.00	0.00	-1.42	-0.71	139.11	
TOT	-0.95	0.00	0.00	0.00	-1.42	-0.71	-3.08	
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ADJ	-461.20	432.62	0.00	0.00	0.00	0.00	-28.58	AUTH TOTAL
PAY	-1,472.57	-432.62	0.00	0.00	19.04	9.52	-1,876.63	
TOT	-1,933.77	0.00	0.00	0.00	19.04	9.52	-1,905.21	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.38	378.97	0.00	0.00	0.00	0.00	467.35	FIRE-FLORISSANT V
PAY	-1,093.44	-378.97	0.00	0.00	14.72	7.36	-1,450.33	
TOT	-1,005.06	0.00	0.00	0.00	14.72	7.36	-982.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,460.32	319.92	0.00	0.00	0.00	0.00	-4,140.40	FIRE-FLORISSANT V
PAY	3,516.92	-319.92	0.00	0.00	-31.97	-15.98	3,149.05	
TOT	-943.40	0.00	0.00	0.00	-31.97	-15.98	-991.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.37	1.93	0.00	0.00	0.00	0.00	-794.44	FIRE-FLORISSANT V
PAY	791.02	-1.93	0.00	0.00	-7.89	-3.95	777.25	
TOT	-5.35	0.00	0.00	0.00	-7.89	-3.95	-17.19	
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ADJ	-5,168.31	700.82	0.00	0.00	0.00	0.00	-4,467.49	AUTH TOTAL
PAY	3,214.50	-700.82	0.00	0.00	-25.14	-12.57	2,475.97	
TOT	-1,953.81	0.00	0.00	0.00	-25.14	-12.57	-1,991.52	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.13	0.00	0.00	0.00	0.00	98.13	FIRE-ROBERTSON
PAY	-272.57	-98.13	0.00	0.00	3.71	1.85	-365.14	
TOT	-272.57	0.00	0.00	0.00	3.71	1.85	-267.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,404.96	0.00	0.00	0.00	0.00	0.00	-2,404.96	FIRE-ROBERTSON
PAY	2,404.96	0.00	0.00	0.00	-24.05	-12.02	2,368.89	
TOT	0.00	0.00	0.00	0.00	-24.05	-12.02	-36.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,772.00	4.29	0.00	0.00	0.00	0.00	-1,767.71	FIRE-ROBERTSON
PAY	1,760.09	-4.29	0.00	0.00	-17.56	-8.78	1,729.46	
TOT	-11.91	0.00	0.00	0.00	-17.56	-8.78	-38.25	
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ADJ	-4,176.96	102.42	0.00	0.00	0.00	0.00	-4,074.54	AUTH TOTAL
PAY	3,892.48	-102.42	0.00	0.00	-37.90	-18.95	3,733.21	
TOT	-284.48	0.00	0.00	0.00	-37.90	-18.95	-341.33	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.43	26.27	0.00	0.00	0.00	0.00	-148.16	FIRE-MID COUNTY
PAY	-212.55	-26.27	0.00	0.00	2.39	1.19	-235.24	
TOT	-386.98	0.00	0.00	0.00	2.39	1.19	-383.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.46	0.00	0.00	0.00	0.00	324.46	FIRE-MID COUNTY
PAY	-1,020.68	-324.46	0.00	0.00	13.45	6.72	-1,324.97	
TOT	-1,020.68	0.00	0.00	0.00	13.45	6.72	-1,000.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,232.56	5.40	0.00	0.00	0.00	0.00	-2,227.16	FIRE-MID COUNTY
PAY	2,217.55	-5.40	0.00	0.00	-22.13	-11.06	2,178.96	
TOT	-15.01	0.00	0.00	0.00	-22.13	-11.06	-48.20	
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ADJ	-2,406.99	356.13	0.00	0.00	0.00	0.00	-2,050.86	AUTH TOTAL
PAY	984.32	-356.13	0.00	0.00	-6.29	-3.15	618.75	
TOT	-1,422.67	0.00	0.00	0.00	-6.29	-3.15	-1,432.11	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	79.99	0.00	0.00	0.00	0.00	89.02	FIRE-PATTONVILLE
PAY	-219.00	-79.99	0.00	0.00	2.99	1.50	-294.50	
TOT	-209.97	0.00	0.00	0.00	2.99	1.50	-205.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,203.60	0.00	0.00	0.00	0.00	0.00	-21,203.60	FIRE-PATTONVILLE
PAY	21,203.60	0.00	0.00	0.00	-212.04	-106.02	20,885.54	
TOT	0.00	0.00	0.00	0.00	-212.04	-106.02	-318.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,504.39	10.90	0.00	0.00	0.00	0.00	-4,493.49	FIRE-PATTONVILLE
PAY	4,474.11	-10.90	0.00	0.00	-44.63	-22.32	4,396.26	
TOT	-30.28	0.00	0.00	0.00	-44.63	-22.32	-97.23	
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ADJ	-25,698.96	90.89	0.00	0.00	0.00	0.00	-25,608.07	AUTH TOTAL
PAY	25,458.71	-90.89	0.00	0.00	-253.68	-126.84	24,987.30	
TOT	-240.25	0.00	0.00	0.00	-253.68	-126.84	-620.77	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.30	38.76	0.00	0.00	0.00	0.00	12.46	FIRE-MARYLAND HTS
PAY	-107.66	-38.76	0.00	0.00	1.47	0.73	-144.22	
TOT	-133.96	0.00	0.00	0.00	1.47	0.73	-131.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,125.66	7.56	0.00	0.00	0.00	0.00	-3,118.10	FIRE-MARYLAND HTS
PAY	3,104.65	-7.56	0.00	0.00	-30.97	-15.48	3,050.64	
TOT	-21.01	0.00	0.00	0.00	-30.97	-15.48	-67.46	
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ADJ	-3,151.96	46.32	0.00	0.00	0.00	0.00	-3,105.64	AUTH TOTAL
PAY	2,996.99	-46.32	0.00	0.00	-29.50	-14.75	2,906.42	
TOT	-154.97	0.00	0.00	0.00	-29.50	-14.75	-199.22	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	355.46	0.00	0.00	0.00	0.00	352.70	FIRE-COMMUNITY
PAY	-1,170.97	-355.46	0.00	0.00	15.26	7.63	-1,503.54	
TOT	-1,173.73	0.00	0.00	0.00	15.26	7.63	-1,150.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,689.62	2,212.09	0.00	0.00	0.00	0.00	-100,477.53	FIRE-COMMUNITY
PAY	96,435.97	-2,212.09	0.00	0.00	-942.24	-471.12	92,810.52	
TOT	-6,253.65	0.00	0.00	0.00	-942.24	-471.12	-7,667.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,480.20	3.58	0.00	0.00	0.00	0.00	-1,476.62	FIRE-COMMUNITY
PAY	1,470.25	-3.58	0.00	0.00	-14.66	-7.33	1,444.68	
TOT	-9.95	0.00	0.00	0.00	-14.66	-7.33	-31.94	
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ADJ	-104,172.58	2,571.13	0.00	0.00	0.00	0.00	-101,601.45	AUTH TOTAL
PAY	96,735.25	-2,571.13	0.00	0.00	-941.64	-470.82	92,751.66	
TOT	-7,437.33	0.00	0.00	0.00	-941.64	-470.82	-8,849.79	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.44	155.53	0.00	0.00	0.00	0.00	214.97	FIRE-SPANISH LAKE
PAY	-499.48	-155.53	0.00	0.00	6.55	3.28	-645.18	
TOT	-440.04	0.00	0.00	0.00	6.55	3.28	-430.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	FIRE-SPANISH LAKE
PAY	-92.64	-24.57	0.00	0.00	1.18	0.58	-115.45	
TOT	-92.64	0.00	0.00	0.00	1.18	0.58	-90.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.81	0.24	0.00	0.00	0.00	0.00	-100.57	FIRE-SPANISH LAKE
PAY	100.14	-0.24	0.00	0.00	-1.00	-0.50	98.40	
TOT	-0.67	0.00	0.00	0.00	-1.00	-0.50	-2.17	
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ADJ	-41.37	180.34	0.00	0.00	0.00	0.00	138.97	AUTH TOTAL
PAY	-491.98	-180.34	0.00	0.00	6.73	3.36	-662.23	
TOT	-533.35	0.00	0.00	0.00	6.73	3.36	-523.26	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.39	538.09	0.00	0.00	0.00	0.00	788.48	FIRE-BLACK JACK
PAY	-1,512.85	-538.09	0.00	0.00	20.51	10.25	-2,020.18	
TOT	-1,262.46	0.00	0.00	0.00	20.51	10.25	-1,231.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-823.27	233.45	0.00	0.00	0.00	0.00	-589.82	FIRE-BLACK JACK
PAY	-191.66	-233.45	0.00	0.00	4.25	2.13	-418.73	
TOT	-1,014.93	0.00	0.00	0.00	4.25	2.13	-1,008.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.58	1.29	0.00	0.00	0.00	0.00	-532.29	FIRE-BLACK JACK
PAY	529.99	-1.29	0.00	0.00	-5.29	-2.64	520.77	
TOT	-3.59	0.00	0.00	0.00	-5.29	-2.64	-11.52	
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ADJ	-1,106.46	772.83	0.00	0.00	0.00	0.00	-333.63	AUTH TOTAL
PAY	-1,174.52	-772.83	0.00	0.00	19.47	9.74	-1,918.14	
TOT	-2,280.98	0.00	0.00	0.00	19.47	9.74	-2,251.77	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.20	122.78	0.00	0.00	0.00	0.00	404.98	FIRE-MEHLVILLE
PAY	-594.61	-122.78	0.00	0.00	7.18	3.58	-706.63	
TOT	-312.41	0.00	0.00	0.00	7.18	3.58	-301.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,027.36	0.00	0.00	0.00	0.00	0.00	-59,027.36	FIRE-MEHLVILLE
PAY	59,015.29	0.00	0.00	0.00	-590.15	-295.08	58,130.06	
TOT	-12.07	0.00	0.00	0.00	-590.15	-295.08	-897.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,634.65	8.80	0.00	0.00	0.00	0.00	-3,625.85	FIRE-MEHLVILLE
PAY	3,610.22	-8.80	0.00	0.00	-36.01	-18.01	3,547.40	
TOT	-24.43	0.00	0.00	0.00	-36.01	-18.01	-78.45	
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ADJ	-62,379.81	131.58	0.00	0.00	0.00	0.00	-62,248.23	AUTH TOTAL
PAY	62,030.90	-131.58	0.00	0.00	-618.98	-309.51	60,970.83	
TOT	-348.91	0.00	0.00	0.00	-618.98	-309.51	-1,277.40	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.57	58.39	0.00	0.00	0.00	0.00	80.96	FIRE-WEST OVERLAND
PAY	-166.60	-58.39	0.00	0.00	2.25	1.12	-221.62	
TOT	-144.03	0.00	0.00	0.00	2.25	1.12	-140.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,401.55	3.39	0.00	0.00	0.00	0.00	-1,398.16	FIRE-WEST OVERLAND
PAY	1,392.13	-3.39	0.00	0.00	-13.89	-6.94	1,367.91	
TOT	-9.42	0.00	0.00	0.00	-13.89	-6.94	-30.25	
ADJ	-1,378.98	61.78	0.00	0.00	0.00	0.00	-1,317.20	AUTH TOTAL
PAY	1,225.53	-61.78	0.00	0.00	-11.64	-5.82	1,146.29	
TOT	-153.45	0.00	0.00	0.00	-11.64	-5.82	-170.91	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.06	168.46	0.00	0.00	0.00	0.00	372.52	FIRE-METRO WEST
PAY	-515.30	-168.46	0.00	0.00	6.83	3.42	-673.51	
TOT	-311.24	0.00	0.00	0.00	6.83	3.42	-300.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,983.14	401.99	0.00	0.00	0.00	0.00	-9,581.15	FIRE-METRO WEST
PAY	8,841.42	-401.99	0.00	0.00	-84.39	-42.20	8,312.84	
TOT	-1,141.72	0.00	0.00	0.00	-84.39	-42.20	-1,268.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,524.13	6.11	0.00	0.00	0.00	0.00	-2,518.02	FIRE-METRO WEST
PAY	2,507.16	-6.11	0.00	0.00	-25.01	-12.51	2,463.53	
TOT	-16.97	0.00	0.00	0.00	-25.01	-12.51	-54.49	
ADJ	-12,303.21	576.56	0.00	0.00	0.00	0.00	-11,726.65	AUTH TOTAL
PAY	10,833.28	-576.56	0.00	0.00	-102.57	-51.29	10,102.86	
TOT	-1,469.93	0.00	0.00	0.00	-102.57	-51.29	-1,623.79	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.87	21.70	0.00	0.00	0.00	0.00	-14.17	FIRE-MONARCH
PAY	-60.31	-21.70	0.00	0.00	0.82	0.41	-80.78	
TOT	-96.18	0.00	0.00	0.00	0.82	0.41	-94.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.48	0.00	0.00	0.00	0.00	0.00	-539.48	FIRE-MONARCH
PAY	539.48	0.00	0.00	0.00	-5.39	-2.70	531.39	
TOT	0.00	0.00	0.00	0.00	-5.39	-2.70	-8.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,734.94	6.62	0.00	0.00	0.00	0.00	-2,728.32	FIRE-MONARCH
PAY	2,716.56	-6.62	0.00	0.00	-27.10	-13.55	2,669.29	
TOT	-18.38	0.00	0.00	0.00	-27.10	-13.55	-59.03	
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ADJ	-3,310.29	28.32	0.00	0.00	0.00	0.00	-3,281.97	AUTH TOTAL
PAY	3,195.73	-28.32	0.00	0.00	-31.67	-15.84	3,119.90	
TOT	-114.56	0.00	0.00	0.00	-31.67	-15.84	-162.07	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.37	62.45	0.00	0.00	0.00	0.00	78.82	FIRE-CREVE COEUR
PAY	-148.35	-62.45	0.00	0.00	2.10	1.05	-207.65	
TOT	-131.98	0.00	0.00	0.00	2.10	1.05	-128.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.01	189.87	0.00	0.00	0.00	0.00	-500.14	FIRE-CREVE COEUR
PAY	7.80	-189.87	0.00	0.00	1.82	0.91	-179.34	
TOT	-682.21	0.00	0.00	0.00	1.82	0.91	-679.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,999.67	4.84	0.00	0.00	0.00	0.00	-1,994.83	FIRE-CREVE COEUR
PAY	1,986.23	-4.84	0.00	0.00	-19.81	-9.91	1,951.67	
TOT	-13.44	0.00	0.00	0.00	-19.81	-9.91	-43.16	
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ADJ	-2,673.31	257.16	0.00	0.00	0.00	0.00	-2,416.15	AUTH TOTAL
PAY	1,845.68	-257.16	0.00	0.00	-15.89	-7.95	1,564.68	
TOT	-827.63	0.00	0.00	0.00	-15.89	-7.95	-851.47	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.90	37.11	0.00	0.00	0.00	0.00	20.21	FIRE-FENTON
PAY	-86.21	-37.11	0.00	0.00	1.23	0.62	-121.47	
TOT	-103.11	0.00	0.00	0.00	1.23	0.62	-101.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,782.14	0.00	0.00	0.00	0.00	0.00	-95,782.14	FIRE-FENTON
PAY	95,782.14	0.00	0.00	0.00	-957.82	-478.91	94,345.41	
TOT	0.00	0.00	0.00	0.00	-957.82	-478.91	-1,436.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,766.56	16.38	0.00	0.00	0.00	0.00	-6,750.18	FIRE-FENTON
PAY	6,721.08	-16.38	0.00	0.00	-67.05	-33.53	6,604.12	
TOT	-45.48	0.00	0.00	0.00	-67.05	-33.53	-146.06	
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ADJ	-102,565.60	53.49	0.00	0.00	0.00	0.00	-102,512.11	AUTH TOTAL
PAY	102,417.01	-53.49	0.00	0.00	-1,023.64	-511.82	100,828.06	
TOT	-148.59	0.00	0.00	0.00	-1,023.64	-511.82	-1,684.05	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.70	99.93	0.00	0.00	0.00	0.00	320.63	FIRE-WEST CO EMS
PAY	-346.10	-99.93	0.00	0.00	4.46	2.23	-439.34	
TOT	-125.40	0.00	0.00	0.00	4.46	2.23	-118.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-765.74	1.85	0.00	0.00	0.00	0.00	-763.89	FIRE-WEST CO EMS
PAY	760.59	-1.85	0.00	0.00	-7.59	-3.79	747.36	
TOT	-5.15	0.00	0.00	0.00	-7.59	-3.79	-16.53	
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ADJ	-545.04	101.78	0.00	0.00	0.00	0.00	-443.26	AUTH TOTAL
PAY	414.49	-101.78	0.00	0.00	-3.13	-1.56	308.02	
TOT	-130.55	0.00	0.00	0.00	-3.13	-1.56	-135.24	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.99	96.78	0.00	0.00	0.00	0.00	535.77	FIRE-VALLEY PARK
PAY	-268.83	-96.78	0.00	0.00	3.66	1.82	-360.13	
TOT	170.16	0.00	0.00	0.00	3.66	1.82	175.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,794.24	0.00	0.00	0.00	0.00	0.00	-1,794.24	FIRE-VALLEY PARK
PAY	1,794.24	0.00	0.00	0.00	-17.94	-8.97	1,767.33	
TOT	0.00	0.00	0.00	0.00	-17.94	-8.97	-26.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-978.34	2.37	0.00	0.00	0.00	0.00	-975.97	FIRE-VALLEY PARK
PAY	971.76	-2.37	0.00	0.00	-9.70	-4.85	954.84	
TOT	-6.58	0.00	0.00	0.00	-9.70	-4.85	-21.13	
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ADJ	-2,333.59	99.15	0.00	0.00	0.00	0.00	-2,234.44	AUTH TOTAL
PAY	2,497.17	-99.15	0.00	0.00	-23.98	-12.00	2,362.04	
TOT	163.58	0.00	0.00	0.00	-23.98	-12.00	127.60	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.95	6.20	0.00	0.00	0.00	0.00	46.15	FIRE-EUREKA
PAY	-47.37	-6.20	0.00	0.00	0.53	0.27	-52.77	
TOT	-7.42	0.00	0.00	0.00	0.53	0.27	-6.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.21	0.45	0.00	0.00	0.00	0.00	-186.76	FIRE-EUREKA
PAY	185.95	-0.45	0.00	0.00	-1.86	-0.93	182.71	
TOT	-1.26	0.00	0.00	0.00	-1.86	-0.93	-4.05	
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ADJ	-147.26	6.65	0.00	0.00	0.00	0.00	-140.61	AUTH TOTAL
PAY	138.58	-6.65	0.00	0.00	-1.33	-0.66	129.94	
TOT	-8.68	0.00	0.00	0.00	-1.33	-0.66	-10.67	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,743.64	0.00	0.00	0.00	0.00	0.00	-7,743.64	CROSSINGS CID
PAY	7,743.64	0.00	0.00	0.00	-77.44	-38.72	7,627.48	
TOT	0.00	0.00	0.00	0.00	-77.44	-38.72	-116.16	
<hr/>								
ADJ	-7,743.64	0.00	0.00	0.00	0.00	0.00	-7,743.64	AUTH TOTAL
PAY	7,743.64	0.00	0.00	0.00	-77.44	-38.72	7,627.48	
TOT	0.00	0.00	0.00	0.00	-77.44	-38.72	-116.16	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	LIGHT-CASTLE POINT
PAY	-45.52	-8.12	0.00	0.00	0.54	0.27	-52.83	
TOT	-45.52	0.00	0.00	0.00	0.54	0.27	-44.71	
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ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-45.52	-8.12	0.00	0.00	0.54	0.27	-52.83	
TOT	-45.52	0.00	0.00	0.00	0.54	0.27	-44.71	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	LIGHT-GLASGOW
PAY	-3.32	-1.44	0.00	0.00	0.04	0.03	-4.69	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	LIGHT-GLASGOW
PAY	-12.50	-4.50	0.00	0.00	0.18	0.08	-16.74	
TOT	-12.50	0.00	0.00	0.00	0.18	0.08	-12.24	
<hr/>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-15.82	-5.94	0.00	0.00	0.22	0.11	-21.43	
TOT	-15.82	0.00	0.00	0.00	0.22	0.11	-15.49	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	LIGHT-HANCOCK
PAY	-9.06	-3.26	0.00	0.00	0.12	0.07	-12.13	
TOT	-9.06	0.00	0.00	0.00	0.12	0.07	-8.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.85	0.47	0.00	0.00	0.00	0.00	-195.38	LIGHT-HANCOCK
PAY	194.53	-0.47	0.00	0.00	-1.95	-0.97	191.14	
TOT	-1.32	0.00	0.00	0.00	-1.95	-0.97	-4.24	
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ADJ	-195.85	3.73	0.00	0.00	0.00	0.00	-192.12	AUTH TOTAL
PAY	185.47	-3.73	0.00	0.00	-1.83	-0.90	179.01	
TOT	-10.38	0.00	0.00	0.00	-1.83	-0.90	-13.11	
<hr/>								
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	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	LIGHT-WHEATON-COOK
PAY	-16.01	-2.98	0.00	0.00	0.19	0.09	-18.71	
TOT	-16.01	0.00	0.00	0.00	0.19	0.09	-15.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.01	0.00	0.00	0.00	0.00	-6.15	LIGHT-WHEATON-COOK
PAY	6.11	-0.01	0.00	0.00	-0.06	-0.03	6.01	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
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ADJ	-5.96	2.99	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	-10.10	-2.99	0.00	0.00	0.13	0.06	-12.90	
TOT	-16.06	0.00	0.00	0.00	0.13	0.06	-15.87	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	244.30	0.00	0.00	0.00	0.00	244.30	CTY-UNINCORPORATED
PAY	-2,005.25	-244.30	0.00	0.00	22.49	0.00	-2,227.06	
TOT	-2,005.25	0.00	0.00	0.00	22.49	0.00	-1,982.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	0.00	244.30	0.00	0.00	0.00	0.00	244.30	AUTH TOTAL
PAY	-2,005.25	-244.30	0.00	-280.00	25.29	0.00	-2,504.26	
TOT	-2,005.25	0.00	0.00	-280.00	25.29	0.00	-2,259.96	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.85	0.00	0.00	0.00	0.00	0.00	-80.85	CTY-BEL NOR
TOT	-80.85	0.00	0.00	0.00	0.00	0.00	-80.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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ADJ	-80.85	0.00	0.00	-20.00	0.00	0.00	-100.85	AUTH TOTAL
TOT	-80.85	0.00	0.00	-20.00	0.00	0.00	-100.85	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.42	44.40	0.00	0.00	0.00	0.00	204.82	CTY-BERKELEY
PAY	-123.32	-44.40	0.00	0.00	1.67	0.84	-165.21	
TOT	37.10	0.00	0.00	0.00	1.67	0.84	39.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.90	0.00	0.00	0.00	0.00	115.90	CTY-BERKELEY
PAY	-422.93	-115.90	0.00	0.00	5.39	2.69	-530.75	
TOT	-422.93	0.00	0.00	0.00	5.39	2.69	-414.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.64	0.60	0.00	0.00	0.00	0.00	-249.04	CTY-BERKELEY
PAY	247.97	-0.60	0.00	0.00	-2.47	-1.24	243.66	
TOT	-1.67	0.00	0.00	0.00	-2.47	-1.24	-5.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-89.22	160.90	0.00	0.00	0.00	0.00	71.68	AUTH TOTAL
PAY	-298.28	-160.90	0.00	-84.00	5.43	2.29	-535.46	
TOT	-387.50	0.00	0.00	-84.00	5.43	2.29	-463.78	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.30	3.15	0.00	0.00	0.00	0.00	39.45	CTY-BRENTWOOD
PAY	-45.05	-3.15	0.00	0.00	0.48	0.25	-47.47	
TOT	-8.75	0.00	0.00	0.00	0.48	0.25	-8.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	36.30	3.15	0.00	5.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-45.05	-3.15	0.00	-10.00	0.58	0.25	-57.37	
TOT	-8.75	0.00	0.00	-5.00	0.58	0.25	-12.92	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,459.38	0.00	0.00	0.00	0.00	0.00	-1,459.38	CTY-BRIDGETON
PAY	1,459.38	0.00	0.00	0.00	-14.59	-7.30	1,437.49	
TOT	0.00	0.00	0.00	0.00	-14.59	-7.30	-21.89	
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ADJ	-1,459.38	0.00	0.00	0.00	0.00	0.00	-1,459.38	AUTH TOTAL
PAY	1,459.38	0.00	0.00	0.00	-14.59	-7.30	1,437.49	
TOT	0.00	0.00	0.00	0.00	-14.59	-7.30	-21.89	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	2.46	0.00	0.00	0.00	0.00	9.28	CTY-CALVERTON PARK
PAY	-6.82	-2.46	0.00	0.00	0.09	0.04	-9.15	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CALVERTON PARK
PAY	-13.71	-0.55	0.00	0.00	0.15	0.07	-14.04	
TOT	-13.71	0.00	0.00	0.00	0.15	0.07	-13.49	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	CTY-CALVERTON PARK
PAY	-225.00	-58.50	0.00	0.00	2.84	0.00	-280.66	
TOT	-225.00	0.00	0.00	0.00	2.84	0.00	-222.16	
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ADJ	6.82	61.51	0.00	0.00	0.00	0.00	68.33	AUTH TOTAL
PAY	-245.53	-61.51	0.00	0.00	3.08	0.11	-303.85	
TOT	-238.71	0.00	0.00	0.00	3.08	0.11	-235.52	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	0.25	0.00	0.00	0.00	0.00	5.93	CTY-CHARLACK
PAY	-5.68	-0.25	0.00	0.00	0.06	0.03	-5.84	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	CTY-CHARLACK
PAY	-33.04	-11.89	0.00	0.00	0.45	0.23	-44.25	
TOT	-33.04	0.00	0.00	0.00	0.45	0.23	-32.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.68	12.14	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-38.72	-12.14	0.00	-28.00	0.79	0.26	-77.81	
TOT	-33.04	0.00	0.00	-28.00	0.79	0.26	-59.99	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.55	58.31	0.00	0.00	0.00	0.00	174.86	CTY-CLAYTON
PAY	-161.99	-58.31	0.00	0.00	2.20	1.10	-217.00	
TOT	-45.44	0.00	0.00	0.00	2.20	1.10	-42.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,395.33	0.00	0.00	0.00	0.00	0.00	-23,395.33	CTY-CLAYTON
PAY	23,395.33	0.00	0.00	0.00	-233.95	-116.98	23,044.40	
TOT	0.00	0.00	0.00	0.00	-233.95	-116.98	-350.93	
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ADJ	-23,278.78	58.31	0.00	0.00	0.00	0.00	-23,220.47	AUTH TOTAL
PAY	23,233.34	-58.31	0.00	0.00	-231.75	-115.88	22,827.40	
TOT	-45.44	0.00	0.00	0.00	-231.75	-115.88	-393.07	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-COUNTRY CLUB H
PAY	-17.62	-6.34	0.00	0.00	0.24	0.12	-23.60	
TOT	-17.62	0.00	0.00	0.00	0.24	0.12	-17.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.65	0.10	0.00	0.00	0.00	0.00	-39.55	CTY-COUNTRY CLUB H
PAY	39.38	-0.10	0.00	0.00	-0.39	-0.20	38.69	
TOT	-0.27	0.00	0.00	0.00	-0.39	-0.20	-0.86	
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	-39.65	6.44	0.00	0.00	0.00	0.00	-33.21	AUTH TOTAL
PAY	21.76	-6.44	0.00	-8.00	-0.07	-0.08	7.17	
TOT	-17.89	0.00	0.00	-8.00	-0.07	-0.08	-26.04	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	CTY-ELLISVILLE
PAY	-64.60	-23.26	0.00	0.00	0.88	0.44	-86.54	
TOT	-64.60	0.00	0.00	0.00	0.88	0.44	-63.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	23.26	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-64.60	-23.26	0.00	-28.00	1.16	0.44	-114.26	
TOT	-64.60	0.00	0.00	-28.00	1.16	0.44	-91.00	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.77	136.79	0.00	0.00	0.00	0.00	119.02	CTY-FERGUSON
PAY	-379.95	-136.79	0.00	0.00	5.17	2.58	-508.99	
TOT	-397.72	0.00	0.00	0.00	5.17	2.58	-389.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.45	115.10	0.00	0.00	0.00	0.00	-224.35	CTY-FERGUSON
PAY	19.73	-115.10	0.00	0.00	0.95	0.48	-93.94	
TOT	-319.72	0.00	0.00	0.00	0.95	0.48	-318.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-42.50	0.35	0.00	-42.15	
ADJ	-357.22	251.89	0.00	-7.50	0.00	0.00	-112.83	AUTH TOTAL
PAY	-360.22	-251.89	0.00	-91.00	7.03	3.06	-693.02	
TOT	-717.44	0.00	0.00	-98.50	7.03	3.06	-805.85	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.18	0.00	0.00	0.00	0.00	37.18	CTY-FLOREDELL HIL
PAY	-103.28	-37.18	0.00	0.00	1.40	0.71	-138.35	
TOT	-103.28	0.00	0.00	0.00	1.40	0.71	-101.17	
ADJ	0.00	37.18	0.00	0.00	0.00	0.00	37.18	AUTH TOTAL
PAY	-103.28	-37.18	0.00	0.00	1.40	0.71	-138.35	
TOT	-103.28	0.00	0.00	0.00	1.40	0.71	-101.17	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	CTY-FRONTENAC
PAY	-72.30	-26.03	0.00	0.00	0.98	0.49	-96.86	
TOT	-72.30	0.00	0.00	0.00	0.98	0.49	-70.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,636.41	0.00	0.00	0.00	0.00	0.00	-50,636.41	CTY-FRONTENAC
PAY	50,636.41	0.00	0.00	0.00	-506.36	-253.18	49,876.87	
TOT	0.00	0.00	0.00	0.00	-506.36	-253.18	-759.54	
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ADJ	-50,636.41	26.03	0.00	0.00	0.00	0.00	-50,610.38	AUTH TOTAL
PAY	50,564.11	-26.03	0.00	0.00	-505.38	-252.69	49,780.01	
TOT	-72.30	0.00	0.00	0.00	-505.38	-252.69	-830.37	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.06	0.00	0.00	0.00	0.00	0.00	-54.06	CTY-HUNTLEIGH
PAY	54.06	0.00	0.00	0.00	-0.54	-0.27	53.25	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-54.06	0.00	0.00	0.00	0.00	0.00	-54.06	AUTH TOTAL
PAY	54.06	0.00	0.00	0.00	-0.54	-0.27	53.25	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.71	76.54	0.00	0.00	0.00	0.00	59.83	CTY-JENNINGS
PAY	-266.75	-76.54	0.00	0.00	3.44	1.71	-338.14	
TOT	-283.46	0.00	0.00	0.00	3.44	1.71	-278.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.44	0.00	0.00	0.00	0.00	260.44	CTY-JENNINGS
PAY	-899.98	-260.44	0.00	0.00	11.60	5.80	-1,143.02	
TOT	-899.98	0.00	0.00	0.00	11.60	5.80	-882.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	-16.71	336.98	0.00	0.00	0.00	0.00	320.27	AUTH TOTAL
PAY	-1,166.73	-336.98	0.00	-220.50	17.25	7.51	-1,699.45	
TOT	-1,183.44	0.00	0.00	-220.50	17.25	7.51	-1,379.18	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-KIRKWOOD
PAY	-63.26	-16.17	0.00	0.00	0.79	0.40	-78.24	
TOT	-63.26	0.00	0.00	0.00	0.79	0.40	-62.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.91	0.00	0.00	0.00	0.00	93.91	CTY-KIRKWOOD
PAY	-285.05	-93.91	0.00	0.00	3.79	1.90	-373.27	
TOT	-285.05	0.00	0.00	0.00	3.79	1.90	-279.36	
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								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	110.08	0.00	0.00	0.00	0.00	110.08	AUTH TOTAL
PAY	-348.31	-110.08	0.00	-46.00	5.04	2.30	-497.05	
TOT	-348.31	0.00	0.00	-46.00	5.04	2.30	-386.97	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	0.00	0.00	0.00	0.00	0.00	-8.09	CTY-LADUE
PAY	8.09	0.00	0.00	0.00	-0.08	-0.04	7.97	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,643.69	0.00	0.00	0.00	0.00	0.00	-3,643.69	CTY-LADUE
PAY	3,643.69	0.00	0.00	0.00	-36.44	-18.22	3,589.03	
TOT	0.00	0.00	0.00	0.00	-36.44	-18.22	-54.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.42	0.95	0.00	0.00	0.00	0.00	-390.47	CTY-LADUE
PAY	388.79	-0.95	0.00	0.00	-3.88	-1.94	382.02	
TOT	-2.63	0.00	0.00	0.00	-3.88	-1.94	-8.45	
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ADJ	-4,043.20	0.95	0.00	0.00	0.00	0.00	-4,042.25	AUTH TOTAL
PAY	4,040.57	-0.95	0.00	0.00	-40.40	-20.20	3,979.02	
TOT	-2.63	0.00	0.00	0.00	-40.40	-20.20	-63.23	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.33	67.28	0.00	0.00	0.00	0.00	130.61	CTY-MAPLEWOOD
PAY	-332.20	-67.28	0.00	0.00	3.99	2.00	-393.49	
TOT	-268.87	0.00	0.00	0.00	3.99	2.00	-262.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,457.62	8.37	0.00	0.00	0.00	0.00	-3,449.25	CTY-MAPLEWOOD
PAY	3,434.38	-8.37	0.00	0.00	-34.26	-17.13	3,374.62	
TOT	-23.24	0.00	0.00	0.00	-34.26	-17.13	-74.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
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ADJ	-3,394.29	75.65	0.00	6.00	0.00	0.00	-3,312.64	AUTH TOTAL
PAY	3,102.18	-75.65	0.00	-42.00	-29.85	-15.13	2,939.55	
TOT	-292.11	0.00	0.00	-36.00	-29.85	-15.13	-373.09	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-MARLBOROUGH
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
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ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.58	-0.93	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	CTY-NORMANDY
PAY	-27.84	-10.02	0.00	0.00	0.38	0.19	-37.29	
TOT	-27.84	0.00	0.00	0.00	0.38	0.19	-27.27	
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ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-27.84	-10.02	0.00	0.00	0.38	0.19	-37.29	
TOT	-27.84	0.00	0.00	0.00	0.38	0.19	-27.27	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	CTY-NORTHWOODS
PAY	-99.11	-35.68	0.00	0.00	1.35	0.68	-132.76	
TOT	-99.11	0.00	0.00	0.00	1.35	0.68	-97.08	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	504.00	0.00	0.00	0.00	0.00	504.00	CTY-NORTHWOODS
PAY	-2,800.00	-504.00	0.00	0.00	33.04	0.00	-3,270.96	
TOT	-2,800.00	0.00	0.00	0.00	33.04	0.00	-2,766.96	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	539.68	0.00	0.00	0.00	0.00	539.68	AUTH TOTAL
PAY	-2,899.11	-539.68	0.00	-28.00	34.67	0.68	-3,431.44	
TOT	-2,899.11	0.00	0.00	-28.00	34.67	0.68	-2,891.76	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-OAKLAND
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.12	0.00	0.00	0.00	0.00	-11.12	CTY-OLIVETTE
PAY	30.90	11.12	0.00	0.00	-0.42	-0.21	41.39	
TOT	30.90	0.00	0.00	0.00	-0.42	-0.21	30.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-OLIVETTE
PAY	-78.99	-5.28	0.00	0.00	0.84	0.42	-83.01	
TOT	-78.99	0.00	0.00	0.00	0.84	0.42	-77.73	
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ADJ	0.00	-5.84	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	-48.09	5.84	0.00	0.00	0.42	0.21	-41.62	
TOT	-48.09	0.00	0.00	0.00	0.42	0.21	-47.46	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.21	0.00	0.00	0.00	0.00	50.21	CTY-OVERLAND
PAY	-139.49	-50.21	0.00	0.00	1.89	0.95	-186.86	
TOT	-139.49	0.00	0.00	0.00	1.89	0.95	-136.65	
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ADJ	0.00	50.21	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-139.49	-50.21	0.00	0.00	1.89	0.95	-186.86	
TOT	-139.49	0.00	0.00	0.00	1.89	0.95	-136.65	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.79	0.71	0.00	0.00	0.00	0.00	-291.08	CTY-PACIFIC
PAY	289.83	-0.71	0.00	0.00	-2.89	-1.45	284.78	
TOT	-1.96	0.00	0.00	0.00	-2.89	-1.45	-6.30	
ADJ	-291.79	0.71	0.00	0.00	0.00	0.00	-291.08	AUTH TOTAL
PAY	289.83	-0.71	0.00	0.00	-2.89	-1.45	284.78	
TOT	-1.96	0.00	0.00	0.00	-2.89	-1.45	-6.30	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-PASADENA PARK
PAY	-1.92	-0.69	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
CODE TYPE/NAME: 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	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.92	-0.69	0.00	-5.00	0.08	0.01	-7.52	
TOT	-1.92	0.00	0.00	-5.00	0.08	0.01	-6.83	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.41	0.09	0.00	0.00	0.00	0.00	10.50	CTY-PINE LAWN
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	10.15	0.00	0.00	0.00	0.00	0.00	10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.28	4.85	0.00	0.00	0.00	0.00	-19.43	CTY-PINE LAWN
PAY	-52.34	-4.85	0.00	0.00	0.57	0.28	-56.34	
TOT	-76.62	0.00	0.00	0.00	0.57	0.28	-75.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-280.00	1.12	0.00	-278.88	
ADJ	-13.87	4.94	0.00	-168.00	0.00	0.00	-176.93	AUTH TOTAL
PAY	-52.60	-4.94	0.00	-112.00	1.69	0.28	-167.57	
TOT	-66.47	0.00	0.00	-280.00	1.69	0.28	-344.50	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	CTY-RICHMOND HTS
PAY	-101.61	-36.58	0.00	0.00	1.39	0.69	-136.11	
TOT	-101.61	0.00	0.00	0.00	1.39	0.69	-99.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	36.58	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-101.61	-36.58	0.00	-26.00	1.65	0.69	-161.85	
TOT	-101.61	0.00	0.00	-26.00	1.65	0.69	-125.27	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	10.61	0.00	0.00	0.00	0.00	4.40	CTY-ST JOHN
PAY	-43.61	-10.61	0.00	0.00	0.55	0.27	-53.40	
TOT	-49.82	0.00	0.00	0.00	0.55	0.27	-49.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	CTY-ST JOHN
PAY	-50.31	-18.11	0.00	0.00	0.68	0.34	-67.40	
TOT	-50.31	0.00	0.00	0.00	0.68	0.34	-49.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.21	28.72	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-93.92	-28.72	0.00	-28.00	1.51	0.61	-148.52	
TOT	-100.13	0.00	0.00	-28.00	1.51	0.61	-126.01	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.82	21.14	0.00	0.00	0.00	0.00	150.96	CTY-SHREWSBURY
PAY	-142.98	-21.14	0.00	0.00	1.64	0.82	-161.66	
TOT	-13.16	0.00	0.00	0.00	1.64	0.82	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,616.28	0.00	0.00	0.00	0.00	0.00	-7,616.28	CTY-SHREWSBURY
PAY	7,616.28	0.00	0.00	0.00	-76.16	-38.08	7,502.04	
TOT	0.00	0.00	0.00	0.00	-76.16	-38.08	-114.24	
ADJ	-7,486.46	21.14	0.00	0.00	0.00	0.00	-7,465.32	AUTH TOTAL
PAY	7,473.30	-21.14	0.00	0.00	-74.52	-37.26	7,340.38	
TOT	-13.16	0.00	0.00	0.00	-74.52	-37.26	-124.94	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-UPLANDS PARK
PAY	-35.14	-12.65	0.00	0.00	0.48	0.24	-47.07	
TOT	-35.14	0.00	0.00	0.00	0.48	0.24	-34.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-35.14	-12.65	0.00	-28.00	0.76	0.24	-74.79	
TOT	-35.14	0.00	0.00	-28.00	0.76	0.24	-62.14	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.37	80.52	0.00	0.00	0.00	0.00	280.89	CTY-UNIVERSITY CTY
PAY	-220.24	-80.52	0.00	0.00	3.01	1.50	-296.25	
TOT	-19.87	0.00	0.00	0.00	3.01	1.50	-15.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.50	0.00	0.00	0.00	0.00	175.50	CTY-UNIVERSITY CTY
PAY	-626.91	-175.50	0.00	0.00	8.03	4.01	-790.37	
TOT	-626.91	0.00	0.00	0.00	8.03	4.01	-614.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.77	0.06	0.00	0.00	0.00	0.00	-25.71	CTY-UNIVERSITY CTY
PAY	25.59	-0.06	0.00	0.00	-0.26	-0.13	25.14	
TOT	-0.18	0.00	0.00	0.00	-0.26	-0.13	-0.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-65.00	0.98	0.00	-64.02	
ADJ	174.60	256.08	0.00	32.50	0.00	0.00	463.18	AUTH TOTAL
PAY	-821.56	-256.08	0.00	-197.50	12.76	5.38	-1,257.00	
TOT	-646.96	0.00	0.00	-165.00	12.76	5.38	-793.82	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.81	0.00	0.00	0.00	0.00	0.00	29.81	CTY-VALLEY PARK
PAY	25.54	0.00	0.00	0.00	-0.26	-0.13	25.15	
TOT	55.35	0.00	0.00	0.00	-0.26	-0.13	54.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	7.00	-0.07	0.00	6.93	
ADJ	29.81	0.00	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	25.54	0.00	0.00	7.00	-0.33	-0.13	32.08	
TOT	55.35	0.00	0.00	7.00	-0.33	-0.13	61.89	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.97	1.00	0.00	0.00	0.00	0.00	-412.97	CTY-VINITA PARK
PAY	411.19	-1.00	0.00	0.00	-4.10	-2.05	404.04	
TOT	-2.78	0.00	0.00	0.00	-4.10	-2.05	-8.93	
ADJ	-413.97	1.00	0.00	0.00	0.00	0.00	-412.97	AUTH TOTAL
PAY	411.19	-1.00	0.00	0.00	-4.10	-2.05	404.04	
TOT	-2.78	0.00	0.00	0.00	-4.10	-2.05	-8.93	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.49	17.60	0.00	0.00	0.00	0.00	128.09	CTY-WEBSTER GROVES
PAY	-85.23	-17.60	0.00	0.00	1.03	0.52	-101.28	
TOT	25.26	0.00	0.00	0.00	1.03	0.52	26.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-9.50	0.23	0.00	-9.27	
ADJ	110.49	17.60	0.00	13.00	0.00	0.00	141.09	AUTH TOTAL
PAY	-85.23	-17.60	0.00	-22.50	1.26	0.52	-123.55	
TOT	25.26	0.00	0.00	-9.50	1.26	0.52	17.54	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,526.77	291.48	0.00	0.00	0.00	0.00	-15,235.29	CTY-WOODSON TERRAC
PAY	14,717.11	-291.48	0.00	0.00	-144.26	-72.13	14,209.24	
TOT	-809.66	0.00	0.00	0.00	-144.26	-72.13	-1,026.05	
ADJ	-15,526.77	291.48	0.00	0.00	0.00	0.00	-15,235.29	AUTH TOTAL
PAY	14,717.11	-291.48	0.00	0.00	-144.26	-72.13	14,209.24	
TOT	-809.66	0.00	0.00	0.00	-144.26	-72.13	-1,026.05	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	CTY-HILLSDALE
TOT	-17.76	0.00	0.00	0.00	0.18	0.09	-17.49	
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	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-CRESTWOOD
PAY	-0.73	-0.26	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.30	1.22	0.00	0.00	0.00	0.00	-502.08	CTY-CRESTWOOD
PAY	499.92	-1.22	0.00	0.00	-4.99	-2.49	491.22	
TOT	-3.38	0.00	0.00	0.00	-4.99	-2.49	-10.86	
ADJ	-503.30	1.48	0.00	0.00	0.00	0.00	-501.82	AUTH TOTAL
PAY	499.19	-1.48	0.00	0.00	-4.98	-2.49	490.24	
TOT	-4.11	0.00	0.00	0.00	-4.98	-2.49	-11.58	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.14	26.38	0.00	0.00	0.00	0.00	14.24	CTY-ST ANN
PAY	-102.56	-26.38	0.00	0.00	1.29	0.64	-127.01	
TOT	-114.70	0.00	0.00	0.00	1.29	0.64	-112.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.32	0.00	0.00	0.00	0.00	0.00	-746.32	CTY-ST ANN
PAY	746.32	0.00	0.00	0.00	-7.46	-3.73	735.13	
TOT	0.00	0.00	0.00	0.00	-7.46	-3.73	-11.19	
ADJ	-758.46	26.38	0.00	0.00	0.00	0.00	-732.08	AUTH TOTAL
PAY	643.76	-26.38	0.00	0.00	-6.17	-3.09	608.12	
TOT	-114.70	0.00	0.00	0.00	-6.17	-3.09	-123.96	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.41	3.69	0.00	0.00	0.00	0.00	-9.72	CTY-HANLEY HILLS
PAY	-29.85	-3.69	0.00	0.00	0.34	0.17	-33.03	
TOT	-43.26	0.00	0.00	0.00	0.34	0.17	-42.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	CTY-HANLEY HILLS
PAY	-39.03	-14.05	0.00	0.00	0.53	0.27	-52.28	
TOT	-39.03	0.00	0.00	0.00	0.53	0.27	-38.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-13.41	17.74	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-68.88	-17.74	0.00	-28.00	1.15	0.44	-113.03	
TOT	-82.29	0.00	0.00	-28.00	1.15	0.44	-108.70	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-NORWOOD COURT
PAY	-16.18	-5.82	0.00	0.00	0.22	0.11	-21.67	
TOT	-16.18	0.00	0.00	0.00	0.22	0.11	-15.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-16.18	-5.82	0.00	-7.00	0.29	0.11	-28.60	
TOT	-16.18	0.00	0.00	-7.00	0.29	0.11	-22.78	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	CTY-WELLSTON
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	CTY-WELLSTON
PAY	-67.67	-14.52	0.00	0.00	0.83	0.41	-80.95	
TOT	-67.67	0.00	0.00	0.00	0.83	0.41	-66.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.26	14.52	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-67.67	-14.52	0.00	-56.00	1.39	0.41	-136.39	
TOT	-71.93	0.00	0.00	-56.00	1.39	0.41	-126.13	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.22	98.10	0.00	0.00	0.00	0.00	133.32	CTY-HAZELWOOD
PAY	-278.65	-98.10	0.00	0.00	3.77	1.88	-371.10	
TOT	-243.43	0.00	0.00	0.00	3.77	1.88	-237.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,887.65	191.30	0.00	0.00	0.00	0.00	-14,696.35	CTY-HAZELWOOD
PAY	14,301.33	-191.30	0.00	0.00	-141.10	-70.55	13,898.38	
TOT	-586.32	0.00	0.00	0.00	-141.10	-70.55	-797.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,440.27	5.91	0.00	0.00	0.00	0.00	-2,434.36	CTY-HAZELWOOD
PAY	2,423.86	-5.91	0.00	0.00	-24.18	-12.09	2,381.68	
TOT	-16.41	0.00	0.00	0.00	-24.18	-12.09	-52.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-17,292.70	295.31	0.00	0.00	0.00	0.00	-16,997.39	AUTH TOTAL
PAY	16,446.54	-295.31	0.00	-40.00	-161.11	-80.76	15,869.36	
TOT	-846.16	0.00	0.00	-40.00	-161.11	-80.76	-1,128.03	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	CTY-CREVE COEUR
TOT	2.12	0.00	0.00	0.00	0.00	0.00	2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.79	-1.88	0.00	0.00	0.00	0.00	-101.67	CTY-CREVE COEUR
PAY	109.17	1.88	0.00	0.00	-1.11	-0.56	109.38	
TOT	9.38	0.00	0.00	0.00	-1.11	-0.56	7.71	
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ADJ	-97.67	-1.88	0.00	0.00	0.00	0.00	-99.55	AUTH TOTAL
PAY	109.17	1.88	0.00	0.00	-1.11	-0.56	109.38	
TOT	11.50	0.00	0.00	0.00	-1.11	-0.56	9.83	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	CTY-PAGEDALE
TOT	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-PAGEDALE
PAY	-16.61	-14.29	0.00	0.00	0.31	0.15	-30.44	
TOT	-16.61	0.00	0.00	0.00	0.31	0.15	-16.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-6.19	14.29	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-16.61	-14.29	0.00	-56.00	0.87	0.15	-85.88	
TOT	-22.80	0.00	0.00	-56.00	0.87	0.15	-77.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.52	66.36	0.00	0.00	0.00	0.00	197.88	CTY-BELLEFONTAINE
PAY	-174.69	-66.36	0.00	0.00	2.41	1.20	-237.44	
TOT	-43.17	0.00	0.00	0.00	2.41	1.20	-39.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.01	0.00	0.00	0.00	0.00	235.01	CTY-BELLEFONTAINE
PAY	-674.37	-235.01	0.00	0.00	9.09	4.55	-895.74	
TOT	-674.37	0.00	0.00	0.00	9.09	4.55	-660.73	
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	
<hr/>								
ADJ	131.52	301.37	0.00	0.00	0.00	0.00	432.89	AUTH TOTAL
PAY	-849.06	-301.37	0.00	-84.00	12.34	5.75	-1,216.34	
TOT	-717.54	0.00	0.00	-84.00	12.34	5.75	-783.45	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-RIVERVIEW
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	CTY-RIVERVIEW
PAY	-57.52	-20.71	0.00	0.00	0.79	0.39	-77.05	
TOT	-57.52	0.00	0.00	0.00	0.79	0.39	-56.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-60.26	-21.70	0.00	-56.00	1.39	0.40	-136.17	
TOT	-60.26	0.00	0.00	-56.00	1.39	0.40	-114.47	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.00	2.99	0.00	0.00	0.00	0.00	22.99	CTY-MANCHESTER
PAY	-26.37	-2.99	0.00	0.00	0.29	0.14	-28.93	
TOT	-6.37	0.00	0.00	0.00	0.29	0.14	-5.94	
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ADJ	20.00	2.99	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-26.37	-2.99	0.00	0.00	0.29	0.14	-28.93	
TOT	-6.37	0.00	0.00	0.00	0.29	0.14	-5.94	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	5.62	0.00	0.00	0.00	0.00	3.27	CTY-DELLWOOD
PAY	-16.87	-5.62	0.00	0.00	0.23	0.11	-22.15	
TOT	-19.22	0.00	0.00	0.00	0.23	0.11	-18.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,704.24	116.21	0.00	0.00	0.00	0.00	-1,588.03	CTY-DELLWOOD
PAY	1,372.58	-116.21	0.00	0.00	-12.57	-6.28	1,237.52	
TOT	-331.66	0.00	0.00	0.00	-12.57	-6.28	-350.51	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.70	0.00	0.00	0.00	0.00	112.70	CTY-DELLWOOD
PAY	-490.00	-112.70	0.00	0.00	6.03	0.00	-596.67	
TOT	-490.00	0.00	0.00	0.00	6.03	0.00	-483.97	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1,706.59	234.53	0.00	0.00	0.00	0.00	-1,472.06	AUTH TOTAL
PAY	865.71	-234.53	0.00	-56.00	-5.75	-6.17	563.26	
TOT	-840.88	0.00	0.00	-56.00	-5.75	-6.17	-908.80	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.07	1.87	0.00	0.00	0.00	0.00	13.94	CTY-EUREKA
PAY	-14.32	-1.87	0.00	0.00	0.16	0.08	-15.95	
TOT	-2.25	0.00	0.00	0.00	0.16	0.08	-2.01	
<hr/>								
ADJ	12.07	1.87	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-14.32	-1.87	0.00	0.00	0.16	0.08	-15.95	
TOT	-2.25	0.00	0.00	0.00	0.16	0.08	-2.01	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-SUNSET HILLS
PAY	-11.09	-4.00	0.00	0.00	0.15	0.08	-14.86	
TOT	-11.09	0.00	0.00	0.00	0.15	0.08	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.25	0.00	0.00	0.00	0.00	0.00	-93.25	CTY-SUNSET HILLS
PAY	93.25	0.00	0.00	0.00	-0.93	-0.47	91.85	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
ADJ	-93.25	4.00	0.00	0.00	0.00	0.00	-89.25	AUTH TOTAL
PAY	82.16	-4.00	0.00	0.00	-0.78	-0.39	76.99	
TOT	-11.09	0.00	0.00	0.00	-0.78	-0.39	-12.26	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	CTY-BLACK JACK
PAY	-54.46	-19.61	0.00	0.00	0.74	0.37	-72.96	
TOT	-54.46	0.00	0.00	0.00	0.74	0.37	-53.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.92	0.00	0.00	0.00	0.00	56.92	CTY-BLACK JACK
PAY	-158.12	-56.92	0.00	0.00	2.15	1.07	-211.82	
TOT	-158.12	0.00	0.00	0.00	2.15	1.07	-154.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	76.53	0.00	0.00	0.00	0.00	76.53	AUTH TOTAL
PAY	-212.58	-76.53	0.00	-28.00	3.17	1.44	-312.50	
TOT	-212.58	0.00	0.00	-28.00	3.17	1.44	-235.97	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.94	218.10	0.00	0.00	0.00	0.00	446.04	DEV. DISABILITY-PRO
PAY	-696.46	-218.10	0.00	0.00	9.14	4.57	-900.85	
TOT	-468.52	0.00	0.00	0.00	9.14	4.57	-454.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,634.57	295.71	0.00	0.00	0.00	0.00	-30,338.86	DEV. DISABILITY-PRO
PAY	29,786.40	-295.71	0.00	0.00	-294.90	-147.45	29,048.34	
TOT	-848.17	0.00	0.00	0.00	-294.90	-147.45	-1,290.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,904.75	9.45	0.00	0.00	0.00	0.00	-3,895.30	DEV. DISABILITY-PRO
PAY	3,878.50	-9.45	0.00	0.00	-38.70	-19.34	3,811.01	
TOT	-26.25	0.00	0.00	0.00	-38.70	-19.34	-84.29	
<hr/>								
ADJ	-34,311.38	523.26	0.00	0.00	0.00	0.00	-33,788.12	AUTH TOTAL
PAY	32,968.44	-523.26	0.00	0.00	-324.46	-162.22	31,958.50	
TOT	-1,342.94	0.00	0.00	0.00	-324.46	-162.22	-1,829.62	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,201.72	0.00	0.00	0.00	0.00	0.00	-3,201.72	BUS.DIST-CLAYTON
PAY	3,201.72	0.00	0.00	0.00	-32.02	-16.01	3,153.69	
TOT	0.00	0.00	0.00	0.00	-32.02	-16.01	-48.03	
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ADJ	-3,201.72	0.00	0.00	0.00	0.00	0.00	-3,201.72	AUTH TOTAL
PAY	3,201.72	0.00	0.00	0.00	-32.02	-16.01	3,153.69	
TOT	0.00	0.00	0.00	0.00	-32.02	-16.01	-48.03	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,360.85	0.00	0.00	0.00	0.00	0.00	-14,360.85	TIF DIST-370MOBOTT
PAY	14,360.85	0.00	0.00	0.00	-143.61	-71.80	14,145.44	
TOT	0.00	0.00	0.00	0.00	-143.61	-71.80	-215.41	
<hr/>								
ADJ	-14,360.85	0.00	0.00	0.00	0.00	0.00	-14,360.85	AUTH TOTAL
PAY	14,360.85	0.00	0.00	0.00	-143.61	-71.80	14,145.44	
TOT	0.00	0.00	0.00	0.00	-143.61	-71.80	-215.41	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,523.97	0.00	0.00	0.00	0.00	0.00	-32,523.97	TIF DIST-CHAMBERS/W
PAY	32,523.97	0.00	0.00	0.00	-325.24	-162.62	32,036.11	
TOT	0.00	0.00	0.00	0.00	-325.24	-162.62	-487.86	
<hr/>								
ADJ	-32,523.97	0.00	0.00	0.00	0.00	0.00	-32,523.97	AUTH TOTAL
PAY	32,523.97	0.00	0.00	0.00	-325.24	-162.62	32,036.11	
TOT	0.00	0.00	0.00	0.00	-325.24	-162.62	-487.86	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,925.47	0.00	0.00	0.00	4,925.47	PENALTIES
PAY	0.00	0.00	-4,925.47	0.00	0.00	0.00	-4,925.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,925.47	0.00	0.00	0.00	4,925.47	AUTH TOTAL
PAY	0.00	0.00	-4,925.47	0.00	0.00	0.00	-4,925.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
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PAY	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,987.61	0.00	0.00	-3,987.61	
TOT	0.00	0.00	0.00	-4,142.61	0.00	0.00	-4,142.61	
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ADJ	0.00	0.00	0.00	-155.00	0.00	0.00	-155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,987.61	0.00	0.00	-3,987.61	
TOT	0.00	0.00	0.00	-4,142.61	0.00	0.00	-4,142.61	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	16,999.07	0.00	0.00	16,999.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	16,999.07	0.00	0.00	16,999.07	
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PAY	0.00	0.00	0.00	16,999.07	0.00	0.00	16,999.07	AUTH TOTAL
TOT	0.00	0.00	0.00	16,999.07	0.00	0.00	16,999.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	34,040.54	0.00	0.00	34,040.54	COMMISSION
TOT	0.00	0.00	0.00	34,040.54	0.00	0.00	34,040.54	
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PAY	0.00	0.00	0.00	34,040.54	0.00	0.00	34,040.54	AUTH TOTAL
TOT	0.00	0.00	0.00	34,040.54	0.00	0.00	34,040.54	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,660.81	0.00	0.00	0.00	0.00	1,660.81	
PAY	0.00	-1,660.81	0.00	0.00	0.00	0.00	-1,660.81	
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	125.48	0.00	0.00	0.00	125.48	
PAY	0.00	0.00	-125.48	0.00	0.00	0.00	-125.48	
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	-49.20	0.00	0.00	-49.20	
TOT	0.00	0.00	0.00	-49.20	0.00	0.00	-49.20	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-13,441.67	0.00	0.00	0.00	0.00	0.00	-13,441.67	
TOT	-13,441.67	0.00	0.00	0.00	0.00	0.00	-13,441.67	
								AUTH TOTAL
TOT	-13,441.67	0.00	0.00	-49.20	0.00	0.00	-13,490.87	

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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	738.38	199.88	0.00	0.00	0.00	0.00	938.26	ST. OF MISSOURI
PAY	-1,157.41	-199.88	0.00	0.00	13.57	0.00	-1,343.72	
TOT	-419.03	0.00	0.00	0.00	13.57	0.00	-405.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,672.97	252.11	0.00	0.00	0.00	0.00	-8,420.86	ST. OF MISSOURI
PAY	7,234.65	-252.11	0.00	0.00	-69.83	0.00	6,912.71	
TOT	-1,438.32	0.00	0.00	0.00	-69.83	0.00	-1,508.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,824.90	6.96	0.00	0.00	0.00	0.00	-1,817.94	ST. OF MISSOURI
PAY	1,786.22	-6.96	0.00	0.00	-17.79	0.00	1,761.47	
TOT	-38.68	0.00	0.00	0.00	-17.79	0.00	-56.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,204.15	7.55	0.00	0.00	0.00	0.00	-1,196.60	ST. OF MISSOURI
PAY	1,091.15	-7.55	0.00	0.00	-10.83	0.00	1,072.77	
TOT	-113.00	0.00	0.00	0.00	-10.83	0.00	-123.83	
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ADJ	-10,963.64	466.50	0.00	0.00	0.00	0.00	-10,497.14	AUTH TOTAL
PAY	8,954.61	-466.50	0.00	0.00	-84.88	0.00	8,403.23	
TOT	-2,009.03	0.00	0.00	0.00	-84.88	0.00	-2,093.91	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,144.05	1,392.22	0.00	0.00	0.00	0.00	6,536.27	COUNTY GENERAL
PAY	-8,063.07	-1,392.22	0.00	0.00	94.55	47.28	-9,313.46	
TOT	-2,919.02	0.00	0.00	0.00	94.55	47.28	-2,777.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,500.46	1,408.69	0.00	0.00	0.00	0.00	-52,091.77	COUNTY GENERAL
PAY	45,464.71	-1,408.69	0.00	0.00	-440.56	-220.28	43,395.18	
TOT	-8,035.75	0.00	0.00	0.00	-440.56	-220.28	-8,696.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,287.39	81.23	0.00	0.00	0.00	0.00	-21,206.16	COUNTY GENERAL
PAY	20,836.14	-81.23	0.00	0.00	-207.55	-103.77	20,443.59	
TOT	-451.25	0.00	0.00	0.00	-207.55	-103.77	-762.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,388.88	52.61	0.00	0.00	0.00	0.00	-8,336.27	COUNTY GENERAL
PAY	7,601.64	-52.61	0.00	0.00	-75.49	-37.75	7,435.79	
TOT	-787.24	0.00	0.00	0.00	-75.49	-37.75	-900.48	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-152.93	0.00	0.00	-152.93	COUNTY GENERAL
TOT	0.00	0.00	0.00	-152.93	0.00	0.00	-152.93	
ADJ	-78,032.68	2,934.75	0.00	0.00	0.00	0.00	-75,097.93	AUTH TOTAL
PAY	65,839.42	-2,934.75	0.00	-152.93	-629.05	-314.52	61,808.17	
TOT	-12,193.26	0.00	0.00	-152.93	-629.05	-314.52	-13,289.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,445.71	932.73	0.00	0.00	0.00	0.00	4,378.44	COUNTY HEALTH FUND
PAY	-5,401.21	-932.73	0.00	0.00	63.34	31.67	-6,238.93	
TOT	-1,955.50	0.00	0.00	0.00	63.34	31.67	-1,860.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,956.11	947.71	0.00	0.00	0.00	0.00	-35,008.40	COUNTY HEALTH FUND
PAY	30,551.17	-947.71	0.00	0.00	-296.03	-148.02	29,159.41	
TOT	-5,404.94	0.00	0.00	0.00	-296.03	-148.02	-5,848.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,247.72	69.62	0.00	0.00	0.00	0.00	-18,178.10	COUNTY HEALTH FUND
PAY	17,860.95	-69.62	0.00	0.00	-177.91	-88.95	17,524.47	
TOT	-386.77	0.00	0.00	0.00	-177.91	-88.95	-653.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,619.37	35.23	0.00	0.00	0.00	0.00	-5,584.14	COUNTY HEALTH FUND
PAY	5,092.03	-35.23	0.00	0.00	-50.57	-25.28	4,980.95	
TOT	-527.34	0.00	0.00	0.00	-50.57	-25.28	-603.19	
ADJ	-56,377.49	1,985.29	0.00	0.00	0.00	0.00	-54,392.20	AUTH TOTAL
PAY	48,102.94	-1,985.29	0.00	0.00	-461.17	-230.58	45,425.90	
TOT	-8,274.55	0.00	0.00	0.00	-461.17	-230.58	-8,966.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,230.54	333.14	0.00	0.00	0.00	0.00	1,563.68	CO. PARK MAINT.
PAY	-1,929.25	-333.14	0.00	0.00	22.62	11.32	-2,228.45	
TOT	-698.71	0.00	0.00	0.00	22.62	11.32	-664.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,668.60	340.41	0.00	0.00	0.00	0.00	-12,328.19	CO. PARK MAINT.
PAY	10,727.10	-340.41	0.00	0.00	-103.87	-51.94	10,230.88	
TOT	-1,941.50	0.00	0.00	0.00	-103.87	-51.94	-2,097.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,041.21	11.60	0.00	0.00	0.00	0.00	-3,029.61	CO. PARK MAINT.
PAY	2,976.75	-11.60	0.00	0.00	-29.65	-14.82	2,920.68	
TOT	-64.46	0.00	0.00	0.00	-29.65	-14.82	-108.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,006.91	12.58	0.00	0.00	0.00	0.00	-1,994.33	CO. PARK MAINT.
PAY	1,818.58	-12.58	0.00	0.00	-18.06	-9.03	1,778.91	
TOT	-188.33	0.00	0.00	0.00	-18.06	-9.03	-215.42	
ADJ	-16,486.18	697.73	0.00	0.00	0.00	0.00	-15,788.45	AUTH TOTAL
PAY	13,593.18	-697.73	0.00	0.00	-128.96	-64.47	12,702.02	
TOT	-2,893.00	0.00	0.00	0.00	-128.96	-64.47	-3,086.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.64	126.55	0.00	0.00	0.00	0.00	594.19	COUNTY BOND RETIRE
PAY	-733.08	-126.55	0.00	0.00	8.60	4.30	-846.73	
TOT	-265.44	0.00	0.00	0.00	8.60	4.30	-252.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,492.92	159.64	0.00	0.00	0.00	0.00	-5,333.28	COUNTY BOND RETIRE
PAY	4,582.03	-159.64	0.00	0.00	-44.22	-22.11	4,356.06	
TOT	-910.89	0.00	0.00	0.00	-44.22	-22.11	-977.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,720.78	59.98	0.00	0.00	0.00	0.00	-15,660.80	COUNTY BOND RETIRE
PAY	15,387.57	-59.98	0.00	0.00	-153.28	-76.64	15,097.67	
TOT	-333.21	0.00	0.00	0.00	-153.28	-76.64	-563.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-762.63	4.78	0.00	0.00	0.00	0.00	-757.85	COUNTY BOND RETIRE
PAY	691.06	-4.78	0.00	0.00	-6.86	-3.44	675.98	
TOT	-71.57	0.00	0.00	0.00	-6.86	-3.44	-81.87	
ADJ	-21,508.69	350.95	0.00	0.00	0.00	0.00	-21,157.74	AUTH TOTAL
PAY	19,927.58	-350.95	0.00	0.00	-195.76	-97.89	19,282.98	
TOT	-1,581.11	0.00	0.00	0.00	-195.76	-97.89	-1,874.76	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	1.67	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-9.70	-1.67	0.00	0.00	0.12	0.06	-11.19	
TOT	-5.36	0.00	0.00	0.00	0.12	0.06	-5.18	
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ADJ	4.34	1.67	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-9.70	-1.67	0.00	0.00	0.12	0.06	-11.19	
TOT	-5.36	0.00	0.00	0.00	0.12	0.06	-5.18	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.80	12.04	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-68.43	-12.04	0.00	0.00	0.80	0.40	-79.27	
TOT	-49.63	0.00	0.00	0.00	0.80	0.40	-48.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-64.43	-12.33	0.00	0.00	0.76	0.38	-75.62	
TOT	-64.43	0.00	0.00	0.00	0.76	0.38	-63.29	
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ADJ	18.80	24.37	0.00	0.00	0.00	0.00	43.17	AUTH TOTAL
PAY	-132.86	-24.37	0.00	0.00	1.56	0.78	-154.89	
TOT	-114.06	0.00	0.00	0.00	1.56	0.78	-111.72	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.73	-1.94	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
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ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.73	-1.94	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.64	4.79	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-31.57	-4.79	0.00	0.00	0.37	0.18	-35.81	
TOT	-12.93	0.00	0.00	0.00	0.37	0.18	-12.38	
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ADJ	18.64	4.79	0.00	0.00	0.00	0.00	23.43	AUTH TOTAL
PAY	-31.57	-4.79	0.00	0.00	0.37	0.18	-35.81	
TOT	-12.93	0.00	0.00	0.00	0.37	0.18	-12.38	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.38	7.63	0.00	0.00	0.00	0.00	25.01	ROAD & BRIDGE
PAY	-70.17	-7.63	0.00	0.00	0.78	0.39	-76.63	
TOT	-52.79	0.00	0.00	0.00	0.78	0.39	-51.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.09	22.75	0.00	0.00	0.00	0.00	-567.34	ROAD & BRIDGE
PAY	455.15	-22.75	0.00	0.00	-4.32	-2.17	425.91	
TOT	-134.94	0.00	0.00	0.00	-4.32	-2.17	-141.43	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-131.25	0.00	0.00	0.00	1.31	0.66	-129.28	ROAD & BRIDGE
TOT	-131.25	0.00	0.00	0.00	1.31	0.66	-129.28	
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ADJ	-572.71	30.38	0.00	0.00	0.00	0.00	-542.33	AUTH TOTAL
PAY	253.73	-30.38	0.00	0.00	-2.23	-1.12	220.00	
TOT	-318.98	0.00	0.00	0.00	-2.23	-1.12	-322.33	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	0.50	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-2.79	-0.50	0.00	0.00	0.04	0.01	-3.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-3.08	-1.45	0.00	0.00	0.04	0.03	-4.46	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
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ADJ	2.79	1.95	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-5.87	-1.95	0.00	0.00	0.08	0.04	-7.70	
TOT	-3.08	0.00	0.00	0.00	0.08	0.04	-2.96	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	0.71	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-16.04	-0.71	0.00	0.00	0.17	0.08	-16.50	
TOT	-3.92	0.00	0.00	0.00	0.17	0.08	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,205.30	2.30	0.00	0.00	0.00	0.00	-2,203.00	ROAD & BRIDGE
PAY	2,187.27	-2.30	0.00	0.00	-21.85	-10.93	2,152.19	
TOT	-18.03	0.00	0.00	0.00	-21.85	-10.93	-50.81	
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ADJ	-2,193.18	3.01	0.00	0.00	0.00	0.00	-2,190.17	AUTH TOTAL
PAY	2,171.23	-3.01	0.00	0.00	-21.68	-10.85	2,135.69	
TOT	-21.95	0.00	0.00	0.00	-21.68	-10.85	-54.48	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	9.15	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-50.86	-9.15	0.00	0.00	0.60	0.30	-59.11	
TOT	-42.42	0.00	0.00	0.00	0.60	0.30	-41.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-43.59	-7.85	0.00	0.00	0.52	0.26	-50.66	
TOT	-43.59	0.00	0.00	0.00	0.52	0.26	-42.81	
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ADJ	8.44	17.00	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-94.45	-17.00	0.00	0.00	1.12	0.56	-109.77	
TOT	-86.01	0.00	0.00	0.00	1.12	0.56	-84.33	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	3.73	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-20.72	-3.73	0.00	0.00	0.25	0.12	-24.08	
TOT	-8.95	0.00	0.00	0.00	0.25	0.12	-8.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,971.50	0.00	0.00	0.00	0.00	0.00	-5,971.50	ROAD & BRIDGE
PAY	5,971.50	0.00	0.00	0.00	-59.72	-29.86	5,881.92	
TOT	0.00	0.00	0.00	0.00	-59.72	-29.86	-89.58	
ADJ	-5,959.73	3.73	0.00	0.00	0.00	0.00	-5,956.00	AUTH TOTAL
PAY	5,950.78	-3.73	0.00	0.00	-59.47	-29.74	5,857.84	
TOT	-8.95	0.00	0.00	0.00	-59.47	-29.74	-98.16	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.29	17.14	0.00	0.00	0.00	0.00	43.43	ROAD & BRIDGE
PAY	-122.82	-17.14	0.00	0.00	1.40	0.70	-137.86	
TOT	-96.53	0.00	0.00	0.00	1.40	0.70	-94.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.71	17.91	0.00	0.00	0.00	0.00	-17.80	ROAD & BRIDGE
PAY	-66.90	-17.91	0.00	0.00	0.85	0.42	-83.54	
TOT	-102.61	0.00	0.00	0.00	0.85	0.42	-101.34	
ADJ	-9.42	35.05	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-189.72	-35.05	0.00	0.00	2.25	1.12	-221.40	
TOT	-199.14	0.00	0.00	0.00	2.25	1.12	-195.77	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.13	-1.28	0.00	0.00	0.08	0.05	-8.28	
TOT	-7.13	0.00	0.00	0.00	0.08	0.05	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.47	-0.80	0.00	0.00	0.05	0.02	-5.20	
TOT	-4.47	0.00	0.00	0.00	0.05	0.02	-4.40	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-11.60	-2.08	0.00	0.00	0.13	0.07	-13.48	
TOT	-11.60	0.00	0.00	0.00	0.13	0.07	-11.40	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.33	48.59	0.00	0.00	0.00	0.00	96.92	ROAD & BRIDGE
PAY	-264.10	-48.59	0.00	0.00	3.13	1.56	-308.00	
TOT	-215.77	0.00	0.00	0.00	3.13	1.56	-211.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.92	20.47	0.00	0.00	0.00	0.00	-113.45	ROAD & BRIDGE
PAY	19.09	-20.47	0.00	0.00	0.01	0.00	-1.37	
TOT	-114.83	0.00	0.00	0.00	0.01	0.00	-114.82	
ADJ	-85.59	69.06	0.00	0.00	0.00	0.00	-16.53	AUTH TOTAL
PAY	-245.01	-69.06	0.00	0.00	3.14	1.56	-309.37	
TOT	-330.60	0.00	0.00	0.00	3.14	1.56	-325.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.55	6.93	0.00	0.00	0.00	0.00	25.48	ROAD & BRIDGE
PAY	-38.47	-6.93	0.00	0.00	0.45	0.22	-44.73	
TOT	-19.92	0.00	0.00	0.00	0.45	0.22	-19.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,700.43	21.13	0.00	0.00	0.00	0.00	-4,679.30	ROAD & BRIDGE
PAY	4,583.05	-21.13	0.00	0.00	-45.62	-22.81	4,493.49	
TOT	-117.38	0.00	0.00	0.00	-45.62	-22.81	-185.81	
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ADJ	-4,681.88	28.06	0.00	0.00	0.00	0.00	-4,653.82	AUTH TOTAL
PAY	4,544.58	-28.06	0.00	0.00	-45.17	-22.59	4,448.76	
TOT	-137.30	0.00	0.00	0.00	-45.17	-22.59	-205.06	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.15	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-2.57	-0.15	0.00	0.00	0.03	0.01	-2.68	
TOT	-3.57	0.00	0.00	0.00	0.03	0.01	-3.53	
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ADJ	-1.00	0.15	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-2.57	-0.15	0.00	0.00	0.03	0.01	-2.68	
TOT	-3.57	0.00	0.00	0.00	0.03	0.01	-3.53	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.57	0.00	0.00	0.00	0.00	0.00	-105.57	ROAD & BRIDGE
PAY	105.57	0.00	0.00	0.00	-1.06	-0.53	103.98	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
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ADJ	-105.57	0.00	0.00	0.00	0.00	0.00	-105.57	AUTH TOTAL
PAY	105.57	0.00	0.00	0.00	-1.06	-0.53	103.98	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	5.97	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-38.34	-5.97	0.00	0.00	0.44	0.22	-43.65	
TOT	-35.94	0.00	0.00	0.00	0.44	0.22	-35.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	ROAD & BRIDGE
PAY	-70.57	-10.81	0.00	0.00	0.82	0.40	-80.16	
TOT	-70.57	0.00	0.00	0.00	0.82	0.40	-69.35	
ADJ	2.40	16.78	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-108.91	-16.78	0.00	0.00	1.26	0.62	-123.81	
TOT	-106.51	0.00	0.00	0.00	1.26	0.62	-104.63	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	18.55	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-116.03	-18.55	0.00	0.00	1.35	0.67	-132.56	
TOT	-114.45	0.00	0.00	0.00	1.35	0.67	-112.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	ROAD & BRIDGE
PAY	-223.45	-40.22	0.00	0.00	2.63	1.32	-259.72	
TOT	-223.45	0.00	0.00	0.00	2.63	1.32	-219.50	
ADJ	1.58	58.77	0.00	0.00	0.00	0.00	60.35	AUTH TOTAL
PAY	-339.48	-58.77	0.00	0.00	3.98	1.99	-392.28	
TOT	-337.90	0.00	0.00	0.00	3.98	1.99	-331.93	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.06	16.02	0.00	0.00	0.00	0.00	-483.04	ROAD & BRIDGE
PAY	410.08	-16.02	0.00	0.00	-3.94	-1.97	388.15	
TOT	-88.98	0.00	0.00	0.00	-3.94	-1.97	-94.89	
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ADJ	-499.75	16.02	0.00	0.00	0.00	0.00	-483.73	AUTH TOTAL
PAY	410.77	-16.02	0.00	0.00	-3.95	-1.97	388.83	
TOT	-88.98	0.00	0.00	0.00	-3.95	-1.97	-94.90	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	7.87	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-54.71	-7.87	0.00	0.00	0.63	0.31	-61.64	
TOT	-43.82	0.00	0.00	0.00	0.63	0.31	-42.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-43.96	-7.91	0.00	0.00	0.52	0.26	-51.09	
TOT	-43.96	0.00	0.00	0.00	0.52	0.26	-43.18	
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ADJ	10.89	15.78	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-98.67	-15.78	0.00	0.00	1.15	0.57	-112.73	
TOT	-87.78	0.00	0.00	0.00	1.15	0.57	-86.06	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.49	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-3.66	0.00	0.00	0.00	0.03	0.01	-3.62	
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ADJ	-0.96	0.49	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-3.66	0.00	0.00	0.00	0.03	0.01	-3.62	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	6.98	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-38.83	-6.98	0.00	0.00	0.46	0.22	-45.13	
TOT	-38.64	0.00	0.00	0.00	0.46	0.22	-37.96	
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ADJ	0.19	6.98	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-38.83	-6.98	0.00	0.00	0.46	0.22	-45.13	
TOT	-38.64	0.00	0.00	0.00	0.46	0.22	-37.96	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.54	3.06	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-17.81	-3.06	0.00	0.00	0.21	0.11	-20.55	
TOT	-1.27	0.00	0.00	0.00	0.21	0.11	-0.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-6.39	-1.40	0.00	0.00	0.07	0.04	-7.68	
TOT	-6.39	0.00	0.00	0.00	0.07	0.04	-6.28	
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ADJ	16.54	4.46	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-24.20	-4.46	0.00	0.00	0.28	0.15	-28.23	
TOT	-7.66	0.00	0.00	0.00	0.28	0.15	-7.23	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.20	-0.40	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.20	-0.40	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	4.31	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-36.79	-4.31	0.00	0.00	0.41	0.20	-40.49	
TOT	-29.51	0.00	0.00	0.00	0.41	0.20	-28.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-42.77	-9.67	0.00	0.00	0.53	0.26	-51.65	
TOT	-42.77	0.00	0.00	0.00	0.53	0.26	-41.98	
ADJ	7.28	13.98	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-79.56	-13.98	0.00	0.00	0.94	0.46	-92.14	
TOT	-72.28	0.00	0.00	0.00	0.94	0.46	-70.88	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.71	15.42	0.00	0.00	0.00	0.00	33.13	ROAD & BRIDGE
PAY	-78.29	-15.42	0.00	0.00	0.93	0.47	-92.31	
TOT	-60.58	0.00	0.00	0.00	0.93	0.47	-59.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.25	-0.04	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	17.71	15.46	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-78.54	-15.46	0.00	0.00	0.93	0.47	-92.60	
TOT	-60.83	0.00	0.00	0.00	0.93	0.47	-59.43	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	0.72	0.00	0.00	0.00	0.00	-5.53	ROAD & BRIDGE
PAY	-4.53	-0.72	0.00	0.00	0.06	0.02	-5.17	
TOT	-10.78	0.00	0.00	0.00	0.06	0.02	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.20	2.98	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
PAY	-23.62	-2.98	0.00	0.00	0.27	0.13	-26.20	
TOT	-30.82	0.00	0.00	0.00	0.27	0.13	-30.42	
ADJ	-13.45	3.70	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
PAY	-28.15	-3.70	0.00	0.00	0.33	0.15	-31.37	
TOT	-41.60	0.00	0.00	0.00	0.33	0.15	-41.12	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-55.34	-9.94	0.00	0.00	0.65	0.33	-64.30	
TOT	-55.34	0.00	0.00	0.00	0.65	0.33	-54.36	
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-55.34	-9.94	0.00	0.00	0.65	0.33	-64.30	
TOT	-55.34	0.00	0.00	0.00	0.65	0.33	-54.36	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-19.81	-2.93	0.00	0.00	0.23	0.11	-22.40	
TOT	-19.81	0.00	0.00	0.00	0.23	0.11	-19.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-55.48	-7.89	0.00	0.00	0.63	0.32	-62.42	
TOT	-55.48	0.00	0.00	0.00	0.63	0.32	-54.53	
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-75.29	-10.82	0.00	0.00	0.86	0.43	-84.82	
TOT	-75.29	0.00	0.00	0.00	0.86	0.43	-74.00	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.97	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-20.20	-2.97	0.00	0.00	0.23	0.11	-22.83	
TOT	-20.41	0.00	0.00	0.00	0.23	0.11	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-33.20	-5.28	0.00	0.00	0.38	0.20	-37.90	
TOT	-33.20	0.00	0.00	0.00	0.38	0.20	-32.62	
ADJ	-0.21	8.25	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-53.40	-8.25	0.00	0.00	0.61	0.31	-60.73	
TOT	-53.61	0.00	0.00	0.00	0.61	0.31	-52.69	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.19	7.01	0.00	0.00	0.00	0.00	44.20	ROAD & BRIDGE
PAY	-59.20	-7.01	0.00	0.00	0.66	0.34	-65.21	
TOT	-22.01	0.00	0.00	0.00	0.66	0.34	-21.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,744.61	0.00	0.00	0.00	0.00	0.00	-1,744.61	ROAD & BRIDGE
PAY	1,744.61	0.00	0.00	0.00	-17.45	-8.72	1,718.44	
TOT	0.00	0.00	0.00	0.00	-17.45	-8.72	-26.17	
ADJ	-1,707.42	7.01	0.00	0.00	0.00	0.00	-1,700.41	AUTH TOTAL
PAY	1,685.41	-7.01	0.00	0.00	-16.79	-8.38	1,653.23	
TOT	-22.01	0.00	0.00	0.00	-16.79	-8.38	-47.18	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	0.57	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	5.23	0.00	0.00	0.00	0.04	0.02	5.29	
ADJ	8.41	0.57	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	5.23	0.00	0.00	0.00	0.04	0.02	5.29	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.34	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-7.44	-1.34	0.00	0.00	0.08	0.05	-8.65	
TOT	-6.83	0.00	0.00	0.00	0.08	0.05	-6.70	
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ADJ	0.61	1.34	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-7.44	-1.34	0.00	0.00	0.08	0.05	-8.65	
TOT	-6.83	0.00	0.00	0.00	0.08	0.05	-6.70	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-6.30	-1.13	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-6.30	-1.13	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.67	21.32	0.00	0.00	0.00	0.00	90.99	ROAD & BRIDGE
PAY	-141.64	-21.32	0.00	0.00	1.63	0.82	-160.51	
TOT	-71.97	0.00	0.00	0.00	1.63	0.82	-69.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-169.44	-27.02	0.00	0.00	1.96	0.99	-193.51	
TOT	-169.44	0.00	0.00	0.00	1.96	0.99	-166.49	
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ADJ	69.67	48.34	0.00	0.00	0.00	0.00	118.01	AUTH TOTAL
PAY	-311.08	-48.34	0.00	0.00	3.59	1.81	-354.02	
TOT	-241.41	0.00	0.00	0.00	3.59	1.81	-236.01	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	1.80	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	4.31	-1.80	0.00	0.00	-0.02	-0.01	2.48	
TOT	12.95	0.00	0.00	0.00	-0.02	-0.01	12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-64.77	-11.65	0.00	0.00	0.77	0.38	-75.27	
TOT	-64.77	0.00	0.00	0.00	0.77	0.38	-63.62	
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ADJ	8.64	13.45	0.00	0.00	0.00	0.00	22.09	AUTH TOTAL
PAY	-60.46	-13.45	0.00	0.00	0.75	0.37	-72.79	
TOT	-51.82	0.00	0.00	0.00	0.75	0.37	-50.70	
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AUTH CODE/NAME: 07C059 / 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	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-12.38	-2.23	0.00	0.00	0.14	0.07	-14.40	
TOT	-12.38	0.00	0.00	0.00	0.14	0.07	-12.17	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-12.83	-2.31	0.00	0.00	0.14	0.07	-14.93	
TOT	-12.83	0.00	0.00	0.00	0.14	0.07	-12.62	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-3.29	-0.19	0.00	0.00	0.03	0.02	-3.43	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-5.15	-0.93	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-8.44	-1.12	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.44	0.00	0.00	0.00	0.09	0.05	-8.30	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	3.97	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-27.15	-3.97	0.00	0.00	0.31	0.16	-30.65	
TOT	-22.09	0.00	0.00	0.00	0.31	0.16	-21.62	
ADJ	5.06	3.97	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-27.15	-3.97	0.00	0.00	0.31	0.16	-30.65	
TOT	-22.09	0.00	0.00	0.00	0.31	0.16	-21.62	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.65	9.85	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-59.54	-9.85	0.00	0.00	0.70	0.35	-68.34	
TOT	-37.89	0.00	0.00	0.00	0.70	0.35	-36.84	
ADJ	21.65	9.85	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-59.54	-9.85	0.00	0.00	0.70	0.35	-68.34	
TOT	-37.89	0.00	0.00	0.00	0.70	0.35	-36.84	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.78	-0.86	0.00	0.00	0.06	0.02	-5.56	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.78	-0.86	0.00	0.00	0.06	0.02	-5.56	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
TOT	7.18	0.00	0.00	0.00	0.00	0.00	7.18	
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ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
TOT	7.18	0.00	0.00	0.00	0.00	0.00	7.18	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	2.69	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-14.93	-2.69	0.00	0.00	0.18	0.08	-17.36	
TOT	10.59	0.00	0.00	0.00	0.18	0.08	10.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,125.68	1.50	0.00	0.00	0.00	0.00	-4,124.18	ROAD & BRIDGE
PAY	4,117.32	-1.50	0.00	0.00	-41.15	-20.58	4,054.09	
TOT	-8.36	0.00	0.00	0.00	-41.15	-20.58	-70.09	
<hr/>								
ADJ	-4,100.16	4.19	0.00	0.00	0.00	0.00	-4,095.97	AUTH TOTAL
PAY	4,102.39	-4.19	0.00	0.00	-40.97	-20.50	4,036.73	
TOT	2.23	0.00	0.00	0.00	-40.97	-20.50	-59.24	

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AUTH CODE/NAME: 07C068 / 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	-1.11	-0.20	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-4.98	-0.20	0.00	0.00	0.05	0.03	-5.10	
TOT	-4.98	0.00	0.00	0.00	0.05	0.03	-4.90	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.02	4.26	0.00	0.00	0.00	0.00	-9.76	ROAD & BRIDGE
PAY	-11.51	-4.26	0.00	0.00	0.16	0.08	-15.53	
TOT	-25.53	0.00	0.00	0.00	0.16	0.08	-25.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	3.77	0.00	0.00	0.00	-0.04	-0.02	3.71	ROAD & BRIDGE
TOT	3.77	0.00	0.00	0.00	-0.04	-0.02	3.71	
ADJ	-14.02	4.26	0.00	0.00	0.00	0.00	-9.76	AUTH TOTAL
PAY	-7.74	-4.26	0.00	0.00	0.12	0.06	-11.82	
TOT	-21.76	0.00	0.00	0.00	0.12	0.06	-21.58	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	10.56	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-54.31	-10.56	0.00	0.00	0.65	0.32	-63.90	
TOT	-57.53	0.00	0.00	0.00	0.65	0.32	-56.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.68	3.84	0.00	0.00	0.00	0.00	-49.84	ROAD & BRIDGE
PAY	32.34	-3.84	0.00	0.00	-0.28	-0.14	28.08	
TOT	-21.34	0.00	0.00	0.00	-0.28	-0.14	-21.76	
ADJ	-56.90	14.40	0.00	0.00	0.00	0.00	-42.50	AUTH TOTAL
PAY	-21.97	-14.40	0.00	0.00	0.37	0.18	-35.82	
TOT	-78.87	0.00	0.00	0.00	0.37	0.18	-78.32	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.97	-0.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-3.97	-0.72	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.97	0.00	0.00	0.00	0.05	0.02	-3.90	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	3.90	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-21.69	-3.90	0.00	0.00	0.26	0.13	-25.20	
TOT	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.76	-1.58	0.00	0.00	0.11	0.05	-10.18	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
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ADJ	-4.00	5.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-30.45	-5.48	0.00	0.00	0.37	0.18	-35.38	
TOT	-34.45	0.00	0.00	0.00	0.37	0.18	-33.90	
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AUTH CODE/NAME: 07C077 / 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	-10.49	-0.96	0.00	0.00	0.11	0.05	-11.29	
TOT	-10.49	0.00	0.00	0.00	0.11	0.05	-10.33	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-10.49	-0.96	0.00	0.00	0.11	0.05	-11.29	
TOT	-10.49	0.00	0.00	0.00	0.11	0.05	-10.33	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	2.62	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-14.57	-2.62	0.00	0.00	0.18	0.08	-16.93	
TOT	-15.28	0.00	0.00	0.00	0.18	0.08	-15.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-8.62	-0.41	0.00	0.00	0.09	0.04	-8.90	
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
ADJ	-0.71	3.03	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-23.19	-3.03	0.00	0.00	0.27	0.12	-25.83	
TOT	-23.90	0.00	0.00	0.00	0.27	0.12	-23.51	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.93	24.74	0.00	0.00	0.00	0.00	71.67	ROAD & BRIDGE
PAY	-135.97	-24.74	0.00	0.00	1.61	0.80	-158.30	
TOT	-89.04	0.00	0.00	0.00	1.61	0.80	-86.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,603.94	18.82	0.00	0.00	0.00	0.00	-1,585.12	ROAD & BRIDGE
PAY	1,496.78	-18.82	0.00	0.00	-14.78	-7.39	1,455.79	
TOT	-107.16	0.00	0.00	0.00	-14.78	-7.39	-129.33	
ADJ	-1,557.01	43.56	0.00	0.00	0.00	0.00	-1,513.45	AUTH TOTAL
PAY	1,360.81	-43.56	0.00	0.00	-13.17	-6.59	1,297.49	
TOT	-196.20	0.00	0.00	0.00	-13.17	-6.59	-215.96	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	1.40	0.00	0.00	0.00	0.00	-3.12	ROAD & BRIDGE
PAY	-8.02	-1.40	0.00	0.00	0.09	0.05	-9.28	
TOT	-12.54	0.00	0.00	0.00	0.09	0.05	-12.40	
ADJ	-4.52	1.40	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-8.02	-1.40	0.00	0.00	0.09	0.05	-9.28	
TOT	-12.54	0.00	0.00	0.00	0.09	0.05	-12.40	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.07	15.08	0.00	0.00	0.00	0.00	47.15	ROAD & BRIDGE
PAY	-91.67	-15.08	0.00	0.00	1.07	0.54	-105.14	
TOT	-59.60	0.00	0.00	0.00	1.07	0.54	-57.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.74	19.67	0.00	0.00	0.00	0.00	-39.07	ROAD & BRIDGE
PAY	-35.24	-19.67	0.00	0.00	0.55	0.28	-54.08	
TOT	-93.98	0.00	0.00	0.00	0.55	0.28	-93.15	
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ADJ	-26.67	34.75	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-126.91	-34.75	0.00	0.00	1.62	0.82	-159.22	
TOT	-153.58	0.00	0.00	0.00	1.62	0.82	-151.14	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	0.29	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-5.58	-0.29	0.00	0.00	0.06	0.03	-5.78	
TOT	1.51	0.00	0.00	0.00	0.06	0.03	1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.31	21.14	0.00	0.00	0.00	0.00	-40.17	ROAD & BRIDGE
PAY	-56.13	-21.14	0.00	0.00	0.77	0.39	-76.11	
TOT	-117.44	0.00	0.00	0.00	0.77	0.39	-116.28	
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ADJ	-54.22	21.43	0.00	0.00	0.00	0.00	-32.79	AUTH TOTAL
PAY	-61.71	-21.43	0.00	0.00	0.83	0.42	-81.89	
TOT	-115.93	0.00	0.00	0.00	0.83	0.42	-114.68	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	2.48	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-13.79	-2.48	0.00	0.00	0.16	0.08	-16.03	
TOT	-8.61	0.00	0.00	0.00	0.16	0.08	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-13.36	-2.41	0.00	0.00	0.15	0.08	-15.54	
TOT	-13.36	0.00	0.00	0.00	0.15	0.08	-13.13	
ADJ	5.18	4.89	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-27.15	-4.89	0.00	0.00	0.31	0.16	-31.57	
TOT	-21.97	0.00	0.00	0.00	0.31	0.16	-21.50	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	1.90	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-10.60	-1.90	0.00	0.00	0.13	0.06	-12.31	
TOT	-9.10	0.00	0.00	0.00	0.13	0.06	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-18.98	-4.15	0.00	0.00	0.23	0.11	-22.79	
TOT	-18.98	0.00	0.00	0.00	0.23	0.11	-18.64	
ADJ	1.50	6.05	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-29.58	-6.05	0.00	0.00	0.36	0.17	-35.10	
TOT	-28.08	0.00	0.00	0.00	0.36	0.17	-27.55	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-14.03	-2.52	0.00	0.00	0.17	0.08	-16.30	
TOT	-14.03	0.00	0.00	0.00	0.17	0.08	-13.78	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-14.03	-2.52	0.00	0.00	0.17	0.08	-16.30	
TOT	-14.03	0.00	0.00	0.00	0.17	0.08	-13.78	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.41	15.68	0.00	0.00	0.00	0.00	57.09	ROAD & BRIDGE
PAY	-98.07	-15.68	0.00	0.00	1.14	0.57	-112.04	
TOT	-56.66	0.00	0.00	0.00	1.14	0.57	-54.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-122.77	-22.10	0.00	0.00	1.45	0.72	-142.70	
TOT	-122.77	0.00	0.00	0.00	1.45	0.72	-120.60	
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ADJ	41.41	37.78	0.00	0.00	0.00	0.00	79.19	AUTH TOTAL
PAY	-220.84	-37.78	0.00	0.00	2.59	1.29	-254.74	
TOT	-179.43	0.00	0.00	0.00	2.59	1.29	-175.55	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	5.17	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-30.87	-5.17	0.00	0.00	0.36	0.18	-35.50	
TOT	-28.72	0.00	0.00	0.00	0.36	0.18	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-19.03	-3.43	0.00	0.00	0.22	0.12	-22.12	
TOT	-19.03	0.00	0.00	0.00	0.22	0.12	-18.69	
<hr/>								
ADJ	2.15	8.60	0.00	0.00	0.00	0.00	10.75	AUTH TOTAL
PAY	-49.90	-8.60	0.00	0.00	0.58	0.30	-57.62	
TOT	-47.75	0.00	0.00	0.00	0.58	0.30	-46.87	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.32	11.09	0.00	0.00	0.00	0.00	25.41	ROAD & BRIDGE
PAY	-67.91	-11.09	0.00	0.00	0.79	0.40	-77.81	
TOT	-53.59	0.00	0.00	0.00	0.79	0.40	-52.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.15	27.09	0.00	0.00	0.00	0.00	-374.06	ROAD & BRIDGE
PAY	250.66	-27.09	0.00	0.00	-2.24	-1.11	220.22	
TOT	-150.49	0.00	0.00	0.00	-2.24	-1.11	-153.84	
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ADJ	-386.83	38.18	0.00	0.00	0.00	0.00	-348.65	AUTH TOTAL
PAY	182.75	-38.18	0.00	0.00	-1.45	-0.71	142.41	
TOT	-204.08	0.00	0.00	0.00	-1.45	-0.71	-206.24	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.08	9.10	0.00	0.00	0.00	0.00	21.18	ROAD & BRIDGE
PAY	-64.44	-9.10	0.00	0.00	0.73	0.37	-72.44	
TOT	-52.36	0.00	0.00	0.00	0.73	0.37	-51.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-102.13	-14.26	0.00	0.00	1.16	0.58	-114.65	
TOT	-102.13	0.00	0.00	0.00	1.16	0.58	-100.39	
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ADJ	12.08	23.36	0.00	0.00	0.00	0.00	35.44	AUTH TOTAL
PAY	-166.57	-23.36	0.00	0.00	1.89	0.95	-187.09	
TOT	-154.49	0.00	0.00	0.00	1.89	0.95	-151.65	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	16.55	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-76.67	-16.55	0.00	0.00	0.94	0.46	-91.82	
TOT	-80.02	0.00	0.00	0.00	0.94	0.46	-78.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.88	1.59	0.00	0.00	0.00	0.00	-91.29	ROAD & BRIDGE
PAY	84.07	-1.59	0.00	0.00	-0.82	-0.41	81.25	
TOT	-8.81	0.00	0.00	0.00	-0.82	-0.41	-10.04	
ADJ	-96.23	18.14	0.00	0.00	0.00	0.00	-78.09	AUTH TOTAL
PAY	7.40	-18.14	0.00	0.00	0.12	0.05	-10.57	
TOT	-88.83	0.00	0.00	0.00	0.12	0.05	-88.66	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.66	-0.07	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.66	-0.07	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.05	7.29	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-52.98	-7.29	0.00	0.00	0.60	0.30	-59.37	
TOT	-29.93	0.00	0.00	0.00	0.60	0.30	-29.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-56.24	-10.12	0.00	0.00	0.66	0.33	-65.37	
TOT	-56.24	0.00	0.00	0.00	0.66	0.33	-55.25	
ADJ	23.05	17.41	0.00	0.00	0.00	0.00	40.46	AUTH TOTAL
PAY	-109.22	-17.41	0.00	0.00	1.26	0.63	-124.74	
TOT	-86.17	0.00	0.00	0.00	1.26	0.63	-84.28	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	3.85	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-32.34	-3.85	0.00	0.00	0.36	0.18	-35.65	
TOT	-16.27	0.00	0.00	0.00	0.36	0.18	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.51	0.00	0.00	0.00	0.00	0.00	-184.51	ROAD & BRIDGE
PAY	184.51	0.00	0.00	0.00	-1.85	-0.92	181.74	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
ADJ	-168.44	3.85	0.00	0.00	0.00	0.00	-164.59	AUTH TOTAL
PAY	152.17	-3.85	0.00	0.00	-1.49	-0.74	146.09	
TOT	-16.27	0.00	0.00	0.00	-1.49	-0.74	-18.50	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.40	0.00	0.00	0.00	0.00	0.00	-121.40	ROAD & BRIDGE
PAY	121.40	0.00	0.00	0.00	-1.21	-0.61	119.58	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-472.07	0.00	0.00	0.00	0.00	0.00	-472.07	ROAD & BRIDGE
PAY	472.07	0.00	0.00	0.00	-4.72	-2.36	464.99	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
ADJ	-593.47	0.00	0.00	0.00	0.00	0.00	-593.47	AUTH TOTAL
PAY	593.47	0.00	0.00	0.00	-5.93	-2.97	584.57	
TOT	0.00	0.00	0.00	0.00	-5.93	-2.97	-8.90	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-27.53	-4.95	0.00	0.00	0.33	0.16	-31.99	
TOT	-27.53	0.00	0.00	0.00	0.33	0.16	-27.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-21.78	-5.43	0.00	0.00	0.27	0.14	-26.80	
TOT	-21.78	0.00	0.00	0.00	0.27	0.14	-21.37	
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-49.31	-10.38	0.00	0.00	0.60	0.30	-58.79	
TOT	-49.31	0.00	0.00	0.00	0.60	0.30	-48.41	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.10	17.62	0.00	0.00	0.00	0.00	-45.48	ROAD & BRIDGE
PAY	-12.58	-17.62	0.00	0.00	0.31	0.15	-29.74	
TOT	-75.68	0.00	0.00	0.00	0.31	0.15	-75.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-21.85	-3.93	0.00	0.00	0.26	0.13	-25.39	
TOT	-21.85	0.00	0.00	0.00	0.26	0.13	-21.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,877.12	0.00	0.00	0.00	0.00	0.00	-2,877.12	ROAD & BRIDGE
PAY	2,877.12	0.00	0.00	0.00	-28.77	-14.39	2,833.96	
TOT	0.00	0.00	0.00	0.00	-28.77	-14.39	-43.16	
ADJ	-2,940.22	21.55	0.00	0.00	0.00	0.00	-2,918.67	AUTH TOTAL
PAY	2,842.69	-21.55	0.00	0.00	-28.20	-14.11	2,778.83	
TOT	-97.53	0.00	0.00	0.00	-28.20	-14.11	-139.84	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.68	37.08	0.00	0.00	0.00	0.00	102.76	ROAD & BRIDGE
PAY	-243.15	-37.08	0.00	0.00	2.80	1.41	-276.02	
TOT	-177.47	0.00	0.00	0.00	2.80	1.41	-173.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.98	27.71	0.00	0.00	0.00	0.00	-22.27	ROAD & BRIDGE
PAY	-91.83	-27.71	0.00	0.00	1.20	0.60	-117.74	
TOT	-141.81	0.00	0.00	0.00	1.20	0.60	-140.01	
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ADJ	15.70	64.79	0.00	0.00	0.00	0.00	80.49	AUTH TOTAL
PAY	-334.98	-64.79	0.00	0.00	4.00	2.01	-393.76	
TOT	-319.28	0.00	0.00	0.00	4.00	2.01	-313.27	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-10.17	-1.83	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.17	0.00	0.00	0.00	0.12	0.06	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-124.87	-22.48	0.00	0.00	1.47	0.73	-145.15	
TOT	-124.87	0.00	0.00	0.00	1.47	0.73	-122.67	
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ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-135.04	-24.31	0.00	0.00	1.59	0.79	-156.97	
TOT	-135.04	0.00	0.00	0.00	1.59	0.79	-132.66	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.57	19.93	0.00	0.00	0.00	0.00	95.50	ROAD & BRIDGE
PAY	-125.46	-19.93	0.00	0.00	1.45	0.73	-143.21	
TOT	-49.89	0.00	0.00	0.00	1.45	0.73	-47.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.71	76.60	0.00	0.00	0.00	0.00	-381.11	ROAD & BRIDGE
PAY	-23.18	-76.60	0.00	0.00	1.00	0.50	-98.28	
TOT	-480.89	0.00	0.00	0.00	1.00	0.50	-479.39	
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ADJ	-382.14	96.53	0.00	0.00	0.00	0.00	-285.61	AUTH TOTAL
PAY	-148.64	-96.53	0.00	0.00	2.45	1.23	-241.49	
TOT	-530.78	0.00	0.00	0.00	2.45	1.23	-527.10	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,859.32	1,856.81	0.00	0.00	0.00	0.00	8,716.13	ST L COMM COLL
PAY	-10,752.41	-1,856.81	0.00	0.00	126.09	63.04	-12,420.09	
TOT	-3,893.09	0.00	0.00	0.00	126.09	63.04	-3,703.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80,571.58	2,341.94	0.00	0.00	0.00	0.00	-78,229.64	ST L COMM COLL
PAY	67,209.95	-2,341.94	0.00	0.00	-648.68	-324.34	63,894.99	
TOT	-13,361.63	0.00	0.00	0.00	-648.68	-324.34	-14,334.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,381.37	51.05	0.00	0.00	0.00	0.00	-13,330.32	ST L COMM COLL
PAY	13,097.75	-51.05	0.00	0.00	-130.47	-65.23	12,851.00	
TOT	-283.62	0.00	0.00	0.00	-130.47	-65.23	-479.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,186.56	70.14	0.00	0.00	0.00	0.00	-11,116.42	ST L COMM COLL
PAY	10,136.78	-70.14	0.00	0.00	-100.67	-50.33	9,915.64	
TOT	-1,049.78	0.00	0.00	0.00	-100.67	-50.33	-1,200.78	
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ADJ	-98,280.19	4,319.94	0.00	0.00	0.00	0.00	-93,960.25	AUTH TOTAL
PAY	79,692.07	-4,319.94	0.00	0.00	-753.73	-376.86	74,241.54	
TOT	-18,588.12	0.00	0.00	0.00	-753.73	-376.86	-19,718.71	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,830.39	6,991.95	0.00	0.00	0.00	0.00	32,822.34	SPEC SCH DIST
PAY	-40,490.24	-6,991.95	0.00	0.00	474.82	237.41	-46,769.96	
TOT	-14,659.85	0.00	0.00	0.00	474.82	237.41	-13,947.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303,408.40	8,818.90	0.00	0.00	0.00	0.00	-294,589.50	SPEC SCH DIST
PAY	253,092.41	-8,818.90	0.00	0.00	-2,442.73	-1,221.37	240,609.41	
TOT	-50,315.99	0.00	0.00	0.00	-2,442.73	-1,221.37	-53,980.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,541.92	124.15	0.00	0.00	0.00	0.00	-32,417.77	SPEC SCH DIST
PAY	31,852.18	-124.15	0.00	0.00	-317.28	-158.64	31,252.11	
TOT	-689.74	0.00	0.00	0.00	-317.28	-158.64	-1,165.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-42,125.14	264.13	0.00	0.00	0.00	0.00	-41,861.01	SPEC SCH DIST
PAY	38,171.98	-264.13	0.00	0.00	-379.08	-189.54	37,339.23	
TOT	-3,953.16	0.00	0.00	0.00	-379.08	-189.54	-4,521.78	
ADJ	-352,245.07	16,199.13	0.00	0.00	0.00	0.00	-336,045.94	AUTH TOTAL
PAY	282,626.33	-16,199.13	0.00	0.00	-2,664.27	-1,332.14	262,430.79	
TOT	-69,618.74	0.00	0.00	0.00	-2,664.27	-1,332.14	-73,615.15	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,221.91	1,684.32	0.00	0.00	0.00	0.00	7,906.23	MET ZOO MUS DIST
PAY	-9,753.19	-1,684.32	0.00	0.00	114.37	57.19	-11,265.95	
TOT	-3,531.28	0.00	0.00	0.00	114.37	57.19	-3,359.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,084.02	2,124.27	0.00	0.00	0.00	0.00	-70,959.75	MET ZOO MUS DIST
PAY	60,964.09	-2,124.27	0.00	0.00	-588.40	-294.20	57,957.22	
TOT	-12,119.93	0.00	0.00	0.00	-588.40	-294.20	-13,002.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,425.25	55.03	0.00	0.00	0.00	0.00	-14,370.22	MET ZOO MUS DIST
PAY	14,119.50	-55.03	0.00	0.00	-140.65	-70.32	13,853.50	
TOT	-305.75	0.00	0.00	0.00	-140.65	-70.32	-516.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,146.96	63.62	0.00	0.00	0.00	0.00	-10,083.34	MET ZOO MUS DIST
PAY	9,194.74	-63.62	0.00	0.00	-91.31	-45.65	8,994.16	
TOT	-952.22	0.00	0.00	0.00	-91.31	-45.65	-1,089.18	
ADJ	-91,434.32	3,927.24	0.00	0.00	0.00	0.00	-87,507.08	AUTH TOTAL
PAY	74,525.14	-3,927.24	0.00	0.00	-705.99	-352.98	69,538.93	
TOT	-16,909.18	0.00	0.00	0.00	-705.99	-352.98	-17,968.15	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,989.39	1,505.03	0.00	0.00	0.00	0.00	7,494.42	COUNTY LIBRARY
PAY	-8,547.99	-1,505.03	0.00	0.00	100.53	50.27	-9,902.22	
TOT	-2,558.60	0.00	0.00	0.00	100.53	50.27	-2,407.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,851.51	1,501.29	0.00	0.00	0.00	0.00	-67,350.22	COUNTY LIBRARY
PAY	60,335.99	-1,501.29	0.00	0.00	-588.35	-294.17	57,952.18	
TOT	-8,515.52	0.00	0.00	0.00	-588.35	-294.17	-9,398.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,032.80	42.09	0.00	0.00	0.00	0.00	-10,990.71	COUNTY LIBRARY
PAY	10,798.96	-42.09	0.00	0.00	-107.57	-53.78	10,595.52	
TOT	-233.84	0.00	0.00	0.00	-107.57	-53.78	-395.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10,435.95	65.43	0.00	0.00	0.00	0.00	-10,370.52	COUNTY LIBRARY
PAY	9,456.61	-65.43	0.00	0.00	-93.92	-46.95	9,250.31	
TOT	-979.34	0.00	0.00	0.00	-93.92	-46.95	-1,120.21	
ADJ	-84,330.87	3,113.84	0.00	0.00	0.00	0.00	-81,217.03	AUTH TOTAL
PAY	72,043.57	-3,113.84	0.00	0.00	-689.31	-344.63	67,895.79	
TOT	-12,287.30	0.00	0.00	0.00	-689.31	-344.63	-13,321.24	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.16	65.32	0.00	0.00	0.00	0.00	165.48	FERGUSON LIBRARY
PAY	-467.85	-65.32	0.00	0.00	5.33	2.67	-525.17	
TOT	-367.69	0.00	0.00	0.00	5.33	2.67	-359.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.93	66.23	0.00	0.00	0.00	0.00	-74.70	FERGUSON LIBRARY
PAY	-238.61	-66.23	0.00	0.00	3.05	1.52	-300.27	
TOT	-379.54	0.00	0.00	0.00	3.05	1.52	-374.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.95	0.37	0.00	0.00	0.00	0.00	-96.58	FERGUSON LIBRARY
PAY	94.90	-0.37	0.00	0.00	-0.95	-0.47	93.11	
TOT	-2.05	0.00	0.00	0.00	-0.95	-0.47	-3.47	
ADJ	-137.72	131.92	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	-611.56	-131.92	0.00	0.00	7.43	3.72	-732.33	
TOT	-749.28	0.00	0.00	0.00	7.43	3.72	-738.13	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.81	26.57	0.00	0.00	0.00	0.00	63.38	MAPLEWOOD LIBRARY
PAY	-184.94	-26.57	0.00	0.00	2.12	1.05	-208.34	
TOT	-148.13	0.00	0.00	0.00	2.12	1.05	-144.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	MAPLEWOOD LIBRARY
PAY	-134.51	-24.22	0.00	0.00	1.59	0.79	-156.35	
TOT	-134.51	0.00	0.00	0.00	1.59	0.79	-132.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.03	0.96	0.00	0.00	0.00	0.00	-250.07	MAPLEWOOD LIBRARY
PAY	245.71	-0.96	0.00	0.00	-2.45	-1.23	241.07	
TOT	-5.32	0.00	0.00	0.00	-2.45	-1.23	-9.00	
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ADJ	-214.22	51.75	0.00	0.00	0.00	0.00	-162.47	AUTH TOTAL
PAY	-73.74	-51.75	0.00	0.00	1.26	0.61	-123.62	
TOT	-287.96	0.00	0.00	0.00	1.26	0.61	-286.09	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	54.41	0.00	0.00	0.00	0.00	59.74	KIRKWOOD LIBRARY
PAY	-346.22	-54.41	0.00	0.00	4.00	2.00	-394.63	
TOT	-340.89	0.00	0.00	0.00	4.00	2.00	-334.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.99	0.00	0.00	0.00	0.00	119.99	KIRKWOOD LIBRARY
PAY	-666.58	-119.99	0.00	0.00	7.87	3.93	-774.77	
TOT	-666.58	0.00	0.00	0.00	7.87	3.93	-654.78	
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ADJ	5.33	174.40	0.00	0.00	0.00	0.00	179.73	AUTH TOTAL
PAY	-1,012.80	-174.40	0.00	0.00	11.87	5.93	-1,169.40	
TOT	-1,007.47	0.00	0.00	0.00	11.87	5.93	-989.67	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.13	2.92	0.00	0.00	0.00	0.00	30.05	VALLEY PARK LIBRAR
PAY	-17.94	-2.92	0.00	0.00	0.21	0.10	-20.55	
TOT	9.19	0.00	0.00	0.00	0.21	0.10	9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	VALLEY PARK LIBRAR
PAY	-41.22	-7.42	0.00	0.00	0.48	0.25	-47.91	
TOT	-41.22	0.00	0.00	0.00	0.48	0.25	-40.49	
ADJ	27.13	10.34	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-59.16	-10.34	0.00	0.00	0.69	0.35	-68.46	
TOT	-32.03	0.00	0.00	0.00	0.69	0.35	-30.99	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROCK HILL LIBRARY
PAY	-66.97	-9.91	0.00	0.00	0.77	0.38	-75.73	
TOT	-66.97	0.00	0.00	0.00	0.77	0.38	-65.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	ROCK HILL LIBRARY
PAY	-136.36	-19.38	0.00	0.00	1.55	0.78	-153.41	
TOT	-136.36	0.00	0.00	0.00	1.55	0.78	-134.03	
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	AUTH TOTAL
PAY	-203.33	-29.29	0.00	0.00	2.32	1.16	-229.14	
TOT	-203.33	0.00	0.00	0.00	2.32	1.16	-199.85	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.98	29.55	0.00	0.00	0.00	0.00	94.53	WEBSTER LIBRARY
PAY	-178.62	-29.55	0.00	0.00	2.09	1.04	-205.04	
TOT	-113.64	0.00	0.00	0.00	2.09	1.04	-110.51	
ADJ	64.98	29.55	0.00	0.00	0.00	0.00	94.53	AUTH TOTAL
PAY	-178.62	-29.55	0.00	0.00	2.09	1.04	-205.04	
TOT	-113.64	0.00	0.00	0.00	2.09	1.04	-110.51	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.36	81.22	0.00	0.00	0.00	0.00	346.58	UNIVERSITY CITY LIB
PAY	-539.58	-81.22	0.00	0.00	6.21	3.11	-611.48	
TOT	-274.22	0.00	0.00	0.00	6.21	3.11	-264.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.57	0.00	0.00	0.00	0.00	114.57	UNIVERSITY CITY LIB
PAY	-718.59	-114.57	0.00	0.00	8.34	4.16	-820.66	
TOT	-718.59	0.00	0.00	0.00	8.34	4.16	-706.09	
ADJ	265.36	195.79	0.00	0.00	0.00	0.00	461.15	AUTH TOTAL
PAY	-1,258.17	-195.79	0.00	0.00	14.55	7.27	-1,432.14	
TOT	-992.81	0.00	0.00	0.00	14.55	7.27	-970.99	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	RICHMOND HEIGHTS PU
PAY	-111.21	-20.00	0.00	0.00	1.31	0.66	-129.24	
TOT	-111.21	0.00	0.00	0.00	1.31	0.66	-109.24	
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-111.21	-20.00	0.00	0.00	1.31	0.66	-129.24	
TOT	-111.21	0.00	0.00	0.00	1.31	0.66	-109.24	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,126.55	1,208.11	0.00	0.00	0.00	0.00	4,334.66	SCH-AFFTON
PAY	-8,478.00	-1,208.11	0.00	0.00	96.86	48.43	-9,540.82	
TOT	-5,351.45	0.00	0.00	0.00	96.86	48.43	-5,206.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109,278.55	385.29	0.00	0.00	0.00	0.00	-108,893.26	SCH-AFFTON
PAY	107,597.04	-385.29	0.00	0.00	-1,072.12	-536.06	105,603.57	
TOT	-1,681.51	0.00	0.00	0.00	-1,072.12	-536.06	-3,289.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,686.82	10.25	0.00	0.00	0.00	0.00	-2,676.57	SCH-AFFTON
PAY	2,629.88	-10.25	0.00	0.00	-26.20	-13.10	2,580.33	
TOT	-56.94	0.00	0.00	0.00	-26.20	-13.10	-96.24	
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ADJ	-108,838.82	1,603.65	0.00	0.00	0.00	0.00	-107,235.17	AUTH TOTAL
PAY	101,748.92	-1,603.65	0.00	0.00	-1,001.46	-500.73	98,643.08	
TOT	-7,089.90	0.00	0.00	0.00	-1,001.46	-500.73	-8,592.09	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,876.47	637.05	0.00	0.00	0.00	0.00	2,513.52	SCH-BAYLESS
PAY	-3,739.44	-637.05	0.00	0.00	43.76	21.89	-4,310.84	
TOT	-1,862.97	0.00	0.00	0.00	43.76	21.89	-1,797.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.05	0.00	0.00	0.00	0.00	670.05	SCH-BAYLESS
PAY	-3,722.56	-670.05	0.00	0.00	43.93	21.96	-4,326.72	
TOT	-3,722.56	0.00	0.00	0.00	43.93	21.96	-3,656.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-351.21	1.34	0.00	0.00	0.00	0.00	-349.87	SCH-BAYLESS
PAY	343.77	-1.34	0.00	0.00	-3.43	-1.71	337.29	
TOT	-7.44	0.00	0.00	0.00	-3.43	-1.71	-12.58	
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ADJ	1,525.26	1,308.44	0.00	0.00	0.00	0.00	2,833.70	AUTH TOTAL
PAY	-7,118.23	-1,308.44	0.00	0.00	84.26	42.14	-8,300.27	
TOT	-5,592.97	0.00	0.00	0.00	84.26	42.14	-5,466.57	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	870.00	327.05	0.00	0.00	0.00	0.00	1,197.05	SCH-BRENTWOOD
PAY	-2,047.80	-327.05	0.00	0.00	23.75	11.88	-2,339.22	
TOT	-1,177.80	0.00	0.00	0.00	23.75	11.88	-1,142.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,652.09	21.56	0.00	0.00	0.00	0.00	-5,630.53	SCH-BRENTWOOD
PAY	5,532.29	-21.56	0.00	0.00	-55.10	-27.55	5,428.08	
TOT	-119.80	0.00	0.00	0.00	-55.10	-27.55	-202.45	
ADJ	-4,782.09	348.61	0.00	0.00	0.00	0.00	-4,433.48	AUTH TOTAL
PAY	3,484.49	-348.61	0.00	0.00	-31.35	-15.67	3,088.86	
TOT	-1,297.60	0.00	0.00	0.00	-31.35	-15.67	-1,344.62	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	810.65	344.56	0.00	0.00	0.00	0.00	1,155.21	SCH-CLAYTON
PAY	-1,914.29	-344.56	0.00	0.00	22.59	11.29	-2,224.97	
TOT	-1,103.64	0.00	0.00	0.00	22.59	11.29	-1,069.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141,107.40	1,083.98	0.00	0.00	0.00	0.00	-140,023.42	SCH-CLAYTON
PAY	134,984.60	-1,083.98	0.00	0.00	-1,339.01	-669.50	131,892.11	
TOT	-6,122.80	0.00	0.00	0.00	-1,339.01	-669.50	-8,131.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,942.26	18.86	0.00	0.00	0.00	0.00	-4,923.40	SCH-CLAYTON
PAY	4,837.51	-18.86	0.00	0.00	-48.19	-24.10	4,746.36	
TOT	-104.75	0.00	0.00	0.00	-48.19	-24.10	-177.04	
ADJ	-145,239.01	1,447.40	0.00	0.00	0.00	0.00	-143,791.61	AUTH TOTAL
PAY	137,907.82	-1,447.40	0.00	0.00	-1,364.61	-682.31	134,413.50	
TOT	-7,331.19	0.00	0.00	0.00	-1,364.61	-682.31	-9,378.11	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,262.07	3,153.09	0.00	0.00	0.00	0.00	9,415.16	SCH-PARKWAY
PAY	-19,804.03	-3,153.09	0.00	0.00	229.57	114.79	-22,612.76	
TOT	-13,541.96	0.00	0.00	0.00	229.57	114.79	-13,197.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120,724.89	4,068.90	0.00	0.00	0.00	0.00	-116,655.99	SCH-PARKWAY
PAY	97,684.81	-4,068.90	0.00	0.00	-936.16	-468.08	92,211.67	
TOT	-23,040.08	0.00	0.00	0.00	-936.16	-468.08	-24,444.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,290.87	88.86	0.00	0.00	0.00	0.00	-23,202.01	SCH-PARKWAY
PAY	22,797.21	-88.86	0.00	0.00	-227.08	-113.55	22,367.72	
TOT	-493.66	0.00	0.00	0.00	-227.08	-113.55	-834.29	
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ADJ	-137,753.69	7,310.85	0.00	0.00	0.00	0.00	-130,442.84	AUTH TOTAL
PAY	100,677.99	-7,310.85	0.00	0.00	-933.67	-466.84	91,966.63	
TOT	-37,075.70	0.00	0.00	0.00	-933.67	-466.84	-38,476.21	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,785.73	3,080.62	0.00	0.00	0.00	0.00	9,866.35	SCH-ROCKWOOD
PAY	-19,022.13	-3,080.62	0.00	0.00	221.03	110.51	-21,771.21	
TOT	-12,236.40	0.00	0.00	0.00	221.03	110.51	-11,904.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281,120.32	7,298.86	0.00	0.00	0.00	0.00	-273,821.46	SCH-ROCKWOOD
PAY	238,133.54	-7,298.86	0.00	0.00	-2,308.35	-1,154.18	227,372.15	
TOT	-42,986.78	0.00	0.00	0.00	-2,308.35	-1,154.18	-46,449.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63,384.61	241.82	0.00	0.00	0.00	0.00	-63,142.79	SCH-ROCKWOOD
PAY	62,041.14	-241.82	0.00	0.00	-617.99	-309.00	60,872.33	
TOT	-1,343.47	0.00	0.00	0.00	-617.99	-309.00	-2,270.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,401.71	0.00	0.00	0.00	0.00	0.00	-9,401.71	SCH-ROCKWOOD
PAY	9,401.71	0.00	0.00	0.00	-94.02	-47.01	9,260.68	
TOT	0.00	0.00	0.00	0.00	-94.02	-47.01	-141.03	
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ADJ	-347,120.91	10,621.30	0.00	0.00	0.00	0.00	-336,499.61	AUTH TOTAL
PAY	290,554.26	-10,621.30	0.00	0.00	-2,799.33	-1,399.68	275,733.95	
TOT	-56,566.65	0.00	0.00	0.00	-2,799.33	-1,399.68	-60,765.66	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90,693.51	3,574.71	0.00	0.00	0.00	0.00	94,268.22	SCH-FERG-FLOR
PAY	-21,171.85	-3,574.71	0.00	0.00	247.47	123.73	-24,375.36	
TOT	69,521.66	0.00	0.00	0.00	247.47	123.73	69,892.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,748.32	2,370.92	0.00	0.00	0.00	0.00	-3,377.40	SCH-FERG-FLOR
PAY	-6,817.92	-2,370.92	0.00	0.00	91.89	45.94	-9,051.01	
TOT	-12,566.24	0.00	0.00	0.00	91.89	45.94	-12,428.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,262.08	176.50	0.00	0.00	0.00	0.00	-46,085.58	SCH-FERG-FLOR
PAY	45,281.54	-176.50	0.00	0.00	-451.05	-225.53	44,428.46	
TOT	-980.54	0.00	0.00	0.00	-451.05	-225.53	-1,657.12	
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ADJ	38,683.11	6,122.13	0.00	0.00	0.00	0.00	44,805.24	AUTH TOTAL
PAY	17,291.77	-6,122.13	0.00	0.00	-111.69	-55.86	11,002.09	
TOT	55,974.88	0.00	0.00	0.00	-111.69	-55.86	55,807.33	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.63	0.20	0.00	0.00	0.00	0.00	-53.43	SCH-MERAMEC VALLEY
PAY	52.50	-0.20	0.00	0.00	-0.53	-0.26	51.51	
TOT	-1.13	0.00	0.00	0.00	-0.53	-0.26	-1.92	
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ADJ	-53.63	0.20	0.00	0.00	0.00	0.00	-53.43	AUTH TOTAL
PAY	52.50	-0.20	0.00	0.00	-0.53	-0.26	51.51	
TOT	-1.13	0.00	0.00	0.00	-0.53	-0.26	-1.92	

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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	277.67	202.89	0.00	0.00	0.00	0.00	480.56	SCH-HANCOCK
PAY	-1,404.90	-202.89	0.00	0.00	16.08	8.03	-1,583.68	
TOT	-1,127.23	0.00	0.00	0.00	16.08	8.03	-1,103.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.95	0.00	0.00	0.00	0.00	136.95	SCH-HANCOCK
PAY	-760.82	-136.95	0.00	0.00	8.98	4.48	-884.31	
TOT	-760.82	0.00	0.00	0.00	8.98	4.48	-747.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,871.15	10.95	0.00	0.00	0.00	0.00	-2,860.20	SCH-HANCOCK
PAY	2,810.29	-10.95	0.00	0.00	-27.99	-14.00	2,757.35	
TOT	-60.86	0.00	0.00	0.00	-27.99	-14.00	-102.85	
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ADJ	-2,593.48	350.79	0.00	0.00	0.00	0.00	-2,242.69	AUTH TOTAL
PAY	644.57	-350.79	0.00	0.00	-2.93	-1.49	289.36	
TOT	-1,948.91	0.00	0.00	0.00	-2.93	-1.49	-1,953.33	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.18	400.42	0.00	0.00	0.00	0.00	894.60	SCH-JENNINGS
PAY	-2,682.35	-400.42	0.00	0.00	30.82	15.41	-3,036.54	
TOT	-2,188.17	0.00	0.00	0.00	30.82	15.41	-2,141.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.28	0.00	0.00	0.00	0.00	660.28	SCH-JENNINGS
PAY	-4,461.79	-660.28	0.00	0.00	51.22	25.61	-5,045.24	
TOT	-4,461.79	0.00	0.00	0.00	51.22	25.61	-4,384.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,247.67	8.58	0.00	0.00	0.00	0.00	-2,239.09	SCH-JENNINGS
PAY	2,200.03	-8.58	0.00	0.00	-21.91	-10.96	2,158.58	
TOT	-47.64	0.00	0.00	0.00	-21.91	-10.96	-80.51	
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ADJ	-1,753.49	1,069.28	0.00	0.00	0.00	0.00	-684.21	AUTH TOTAL
PAY	-4,944.11	-1,069.28	0.00	0.00	60.13	30.06	-5,923.20	
TOT	-6,697.60	0.00	0.00	0.00	60.13	30.06	-6,607.41	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.48	989.88	0.00	0.00	0.00	0.00	1,378.36	SCH-KIRKWOOD
PAY	-6,457.74	-989.88	0.00	0.00	74.48	37.24	-7,335.90	
TOT	-6,069.26	0.00	0.00	0.00	74.48	37.24	-5,957.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,585.34	2,328.69	0.00	0.00	0.00	0.00	-2,256.65	SCH-KIRKWOOD
PAY	-8,580.84	-2,328.69	0.00	0.00	109.10	54.54	-10,745.89	
TOT	-13,166.18	0.00	0.00	0.00	109.10	54.54	-13,002.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,163.26	34.96	0.00	0.00	0.00	0.00	-9,128.30	SCH-KIRKWOOD
PAY	8,969.04	-34.96	0.00	0.00	-89.34	-44.68	8,800.06	
TOT	-194.22	0.00	0.00	0.00	-89.34	-44.68	-328.24	
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ADJ	-13,360.12	3,353.53	0.00	0.00	0.00	0.00	-10,006.59	AUTH TOTAL
PAY	-6,069.54	-3,353.53	0.00	0.00	94.24	47.10	-9,281.73	
TOT	-19,429.66	0.00	0.00	0.00	94.24	47.10	-19,288.32	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,283.70	668.04	0.00	0.00	0.00	0.00	1,951.74	SCH-LADUE
PAY	-4,543.57	-668.04	0.00	0.00	52.12	26.06	-5,133.43	
TOT	-3,259.87	0.00	0.00	0.00	52.12	26.06	-3,181.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224,798.75	2,036.01	0.00	0.00	0.00	0.00	-222,762.74	SCH-LADUE
PAY	213,963.15	-2,036.01	0.00	0.00	-2,119.27	-1,059.64	208,748.23	
TOT	-10,835.60	0.00	0.00	0.00	-2,119.27	-1,059.64	-14,014.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,829.28	29.87	0.00	0.00	0.00	0.00	-7,799.41	SCH-LADUE
PAY	7,663.33	-29.87	0.00	0.00	-76.33	-38.17	7,518.96	
TOT	-165.95	0.00	0.00	0.00	-76.33	-38.17	-280.45	
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ADJ	-231,344.33	2,733.92	0.00	0.00	0.00	0.00	-228,610.41	AUTH TOTAL
PAY	217,082.91	-2,733.92	0.00	0.00	-2,143.48	-1,071.75	211,133.76	
TOT	-14,261.42	0.00	0.00	0.00	-2,143.48	-1,071.75	-17,476.65	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	706.82	879.11	0.00	0.00	0.00	0.00	1,585.93	SCH-MAPLEWOOD
PAY	-5,603.81	-879.11	0.00	0.00	64.83	32.42	-6,385.67	
TOT	-4,896.99	0.00	0.00	0.00	64.83	32.42	-4,799.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.23	0.00	0.00	0.00	0.00	496.23	SCH-MAPLEWOOD
PAY	-2,756.84	-496.23	0.00	0.00	32.53	16.26	-3,204.28	
TOT	-2,756.84	0.00	0.00	0.00	32.53	16.26	-2,708.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,514.87	24.86	0.00	0.00	0.00	0.00	-6,490.01	SCH-MAPLEWOOD
PAY	6,376.78	-24.86	0.00	0.00	-63.52	-31.76	6,256.64	
TOT	-138.09	0.00	0.00	0.00	-63.52	-31.76	-233.37	
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ADJ	-5,808.05	1,400.20	0.00	0.00	0.00	0.00	-4,407.85	AUTH TOTAL
PAY	-1,983.87	-1,400.20	0.00	0.00	33.84	16.92	-3,333.31	
TOT	-7,791.92	0.00	0.00	0.00	33.84	16.92	-7,741.16	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,573.93	1,349.99	0.00	0.00	0.00	0.00	3,923.92	SCH-MEHLVILLE
PAY	-9,416.87	-1,349.99	0.00	0.00	107.67	53.83	-10,605.36	
TOT	-6,842.94	0.00	0.00	0.00	107.67	53.83	-6,681.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,425.26	1,146.23	0.00	0.00	0.00	0.00	-14,279.03	SCH-MEHLVILLE
PAY	9,051.64	-1,146.23	0.00	0.00	-79.06	-39.53	7,786.82	
TOT	-6,373.62	0.00	0.00	0.00	-79.06	-39.53	-6,492.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,965.16	30.39	0.00	0.00	0.00	0.00	-7,934.77	SCH-MEHLVILLE
PAY	7,796.33	-30.39	0.00	0.00	-77.66	-38.83	7,649.45	
TOT	-168.83	0.00	0.00	0.00	-77.66	-38.83	-285.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22,704.89	0.00	0.00	0.00	0.00	0.00	-22,704.89	SCH-MEHLVILLE
PAY	22,704.89	0.00	0.00	0.00	-227.05	-113.52	22,364.32	
TOT	0.00	0.00	0.00	0.00	-227.05	-113.52	-340.57	
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ADJ	-43,521.38	2,526.61	0.00	0.00	0.00	0.00	-40,994.77	AUTH TOTAL
PAY	30,135.99	-2,526.61	0.00	0.00	-276.10	-138.05	27,195.23	
TOT	-13,385.39	0.00	0.00	0.00	-276.10	-138.05	-13,799.54	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.61	1,867.25	0.00	0.00	0.00	0.00	1,846.64	SCH-NORMANDY
PAY	-10,939.97	-1,867.25	0.00	0.00	128.07	64.04	-12,615.11	
TOT	-10,960.58	0.00	0.00	0.00	128.07	64.04	-10,768.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.33	1,208.49	0.00	0.00	0.00	0.00	707.16	SCH-NORMANDY
PAY	-7,220.90	-1,208.49	0.00	0.00	84.29	42.14	-8,302.96	
TOT	-7,722.23	0.00	0.00	0.00	84.29	42.14	-7,595.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,084.24	11.77	0.00	0.00	0.00	0.00	-3,072.47	SCH-NORMANDY
PAY	3,018.87	-11.77	0.00	0.00	-30.07	-15.03	2,962.00	
TOT	-65.37	0.00	0.00	0.00	-30.07	-15.03	-110.47	
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ADJ	-3,606.18	3,087.51	0.00	0.00	0.00	0.00	-518.67	AUTH TOTAL
PAY	-15,142.00	-3,087.51	0.00	0.00	182.29	91.15	-17,956.07	
TOT	-18,748.18	0.00	0.00	0.00	182.29	91.15	-18,474.74	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,725.66	1,721.39	0.00	0.00	0.00	0.00	-6,004.27	SCH-PATTONVILLE
PAY	1,236.85	-1,721.39	0.00	0.00	4.84	2.43	-477.27	
TOT	-6,488.81	0.00	0.00	0.00	4.84	2.43	-6,481.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,204.99	605.90	0.00	0.00	0.00	0.00	-47,599.09	SCH-PATTONVILLE
PAY	44,398.78	-605.90	0.00	0.00	-437.93	-218.96	43,135.99	
TOT	-3,806.21	0.00	0.00	0.00	-437.93	-218.96	-4,463.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36,780.36	140.32	0.00	0.00	0.00	0.00	-36,640.04	SCH-PATTONVILLE
PAY	36,000.79	-140.32	0.00	0.00	-358.61	-179.30	35,322.56	
TOT	-779.57	0.00	0.00	0.00	-358.61	-179.30	-1,317.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-171,749.38	0.00	0.00	0.00	0.00	0.00	-171,749.38	SCH-PATTONVILLE
PAY	171,749.38	0.00	0.00	0.00	-1,717.49	-858.75	169,173.14	
TOT	0.00	0.00	0.00	0.00	-1,717.49	-858.75	-2,576.24	
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ADJ	-264,460.39	2,467.61	0.00	0.00	0.00	0.00	-261,992.78	AUTH TOTAL
PAY	253,385.80	-2,467.61	0.00	0.00	-2,509.19	-1,254.58	247,154.42	
TOT	-11,074.59	0.00	0.00	0.00	-2,509.19	-1,254.58	-14,838.36	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,104.18	1,512.28	0.00	0.00	0.00	0.00	4,616.46	SCH-RITENOUR
PAY	-8,387.68	-1,512.28	0.00	0.00	99.00	49.50	-9,751.46	
TOT	-5,283.50	0.00	0.00	0.00	99.00	49.50	-5,135.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236,681.22	824.49	0.00	0.00	0.00	0.00	-235,856.73	SCH-RITENOUR
PAY	232,594.66	-824.49	0.00	0.00	-2,317.71	-1,158.85	228,293.61	
TOT	-4,086.56	0.00	0.00	0.00	-2,317.71	-1,158.85	-7,563.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,635.69	29.13	0.00	0.00	0.00	0.00	-7,606.56	SCH-RITENOUR
PAY	7,473.85	-29.13	0.00	0.00	-74.45	-37.22	7,333.05	
TOT	-161.84	0.00	0.00	0.00	-74.45	-37.22	-273.51	
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ADJ	-241,212.73	2,365.90	0.00	0.00	0.00	0.00	-238,846.83	AUTH TOTAL
PAY	231,680.83	-2,365.90	0.00	0.00	-2,293.16	-1,146.57	225,875.20	
TOT	-9,531.90	0.00	0.00	0.00	-2,293.16	-1,146.57	-12,971.63	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,086.21	3,365.27	0.00	0.00	0.00	0.00	7,451.48	SCH-RIVERVIEW GRNS
PAY	-18,821.16	-3,365.27	0.00	0.00	221.86	110.94	-21,853.63	
TOT	-14,734.95	0.00	0.00	0.00	221.86	110.94	-14,402.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,633.71	4,289.69	0.00	0.00	0.00	0.00	-3,344.02	SCH-RIVERVIEW GRNS
PAY	-18,053.48	-4,289.69	0.00	0.00	223.43	111.72	-22,008.02	
TOT	-25,687.19	0.00	0.00	0.00	223.43	111.72	-25,352.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-785.77	3.00	0.00	0.00	0.00	0.00	-782.77	SCH-RIVERVIEW GRNS
PAY	769.11	-3.00	0.00	0.00	-7.66	-3.83	754.62	
TOT	-16.66	0.00	0.00	0.00	-7.66	-3.83	-28.15	
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ADJ	-4,333.27	7,657.96	0.00	0.00	0.00	0.00	3,324.69	AUTH TOTAL
PAY	-36,105.53	-7,657.96	0.00	0.00	437.63	218.83	-43,107.03	
TOT	-40,438.80	0.00	0.00	0.00	437.63	218.83	-39,782.34	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,927.56	1,302.28	0.00	0.00	0.00	0.00	5,229.84	SCH-UNIVERSITY CTY
PAY	-8,542.21	-1,302.28	0.00	0.00	98.44	49.22	-9,696.83	
TOT	-4,614.65	0.00	0.00	0.00	98.44	49.22	-4,466.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,413.61	0.00	0.00	0.00	0.00	1,413.61	SCH-UNIVERSITY CTY
PAY	-8,865.98	-1,413.61	0.00	0.00	102.80	51.40	-10,125.39	
TOT	-8,865.98	0.00	0.00	0.00	102.80	51.40	-8,711.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,385.89	12.92	0.00	0.00	0.00	0.00	-3,372.97	SCH-UNIVERSITY CTY
PAY	3,314.12	-12.92	0.00	0.00	-33.01	-16.51	3,251.68	
TOT	-71.77	0.00	0.00	0.00	-33.01	-16.51	-121.29	
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ADJ	541.67	2,728.81	0.00	0.00	0.00	0.00	3,270.48	AUTH TOTAL
PAY	-14,094.07	-2,728.81	0.00	0.00	168.23	84.11	-16,570.54	
TOT	-13,552.40	0.00	0.00	0.00	168.23	84.11	-13,300.06	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,606.29	216.98	0.00	0.00	0.00	0.00	1,823.27	SCH-VALLEY PARK
PAY	-1,556.22	-216.98	0.00	0.00	17.73	8.86	-1,746.61	
TOT	50.07	0.00	0.00	0.00	17.73	8.86	76.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,387.61	814.33	0.00	0.00	0.00	0.00	-4,573.28	SCH-VALLEY PARK
PAY	915.00	-814.33	0.00	0.00	-1.01	-0.51	99.15	
TOT	-4,472.61	0.00	0.00	0.00	-1.01	-0.51	-4,474.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,857.33	14.72	0.00	0.00	0.00	0.00	-3,842.61	SCH-VALLEY PARK
PAY	3,775.57	-14.72	0.00	0.00	-37.61	-18.81	3,704.43	
TOT	-81.76	0.00	0.00	0.00	-37.61	-18.81	-138.18	
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ADJ	-7,638.65	1,046.03	0.00	0.00	0.00	0.00	-6,592.62	AUTH TOTAL
PAY	3,134.35	-1,046.03	0.00	0.00	-20.89	-10.46	2,056.97	
TOT	-4,504.30	0.00	0.00	0.00	-20.89	-10.46	-4,535.65	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,081.58	923.96	0.00	0.00	0.00	0.00	2,005.54	SCH-WEBSTER GROVES
PAY	-5,611.60	-923.96	0.00	0.00	65.36	32.68	-6,437.52	
TOT	-4,530.02	0.00	0.00	0.00	65.36	32.68	-4,431.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.88	0.00	0.00	0.00	0.00	400.88	SCH-WEBSTER GROVES
PAY	-2,819.99	-400.88	0.00	0.00	32.21	16.10	-3,172.56	
TOT	-2,819.99	0.00	0.00	0.00	32.21	16.10	-2,771.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,721.99	25.65	0.00	0.00	0.00	0.00	-6,696.34	SCH-WEBSTER GROVES
PAY	6,579.52	-25.65	0.00	0.00	-65.54	-32.77	6,455.56	
TOT	-142.47	0.00	0.00	0.00	-65.54	-32.77	-240.78	
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ADJ	-5,640.41	1,350.49	0.00	0.00	0.00	0.00	-4,289.92	AUTH TOTAL
PAY	-1,852.07	-1,350.49	0.00	0.00	32.03	16.01	-3,154.52	
TOT	-7,492.48	0.00	0.00	0.00	32.03	16.01	-7,444.44	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,938.71	999.95	0.00	0.00	0.00	0.00	3,938.66	SCH-LINDBERGH
PAY	-7,077.58	-999.95	0.00	0.00	80.78	40.39	-7,956.36	
TOT	-4,138.87	0.00	0.00	0.00	80.78	40.39	-4,017.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,852.47	1,491.73	0.00	0.00	0.00	0.00	-34,360.74	SCH-LINDBERGH
PAY	27,727.68	-1,491.73	0.00	0.00	-262.36	-131.18	25,842.41	
TOT	-8,124.79	0.00	0.00	0.00	-262.36	-131.18	-8,518.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,807.88	37.42	0.00	0.00	0.00	0.00	-9,770.46	SCH-LINDBERGH
PAY	9,599.99	-37.42	0.00	0.00	-95.63	-47.81	9,419.13	
TOT	-207.89	0.00	0.00	0.00	-95.63	-47.81	-351.33	
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ADJ	-42,721.64	2,529.10	0.00	0.00	0.00	0.00	-40,192.54	AUTH TOTAL
PAY	30,250.09	-2,529.10	0.00	0.00	-277.21	-138.60	27,305.18	
TOT	-12,471.55	0.00	0.00	0.00	-277.21	-138.60	-12,887.36	

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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	7,880.33	8,112.05	0.00	0.00	0.00	0.00	15,992.38	SCH-HAZELWOOD
PAY	-45,893.58	-8,112.05	0.00	0.00	540.06	270.03	-53,195.54	
TOT	-38,013.25	0.00	0.00	0.00	540.06	270.03	-37,203.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140,462.12	5,188.93	0.00	0.00	0.00	0.00	-135,273.19	SCH-HAZELWOOD
PAY	111,850.41	-5,188.93	0.00	0.00	-1,066.61	-533.31	105,061.56	
TOT	-28,611.71	0.00	0.00	0.00	-1,066.61	-533.31	-30,211.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,129.01	114.95	0.00	0.00	0.00	0.00	-30,014.06	SCH-HAZELWOOD
PAY	29,490.41	-114.95	0.00	0.00	-293.75	-146.88	28,934.83	
TOT	-638.60	0.00	0.00	0.00	-293.75	-146.88	-1,079.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,221.05	1,672.35	0.00	0.00	0.00	0.00	-4,548.70	SCH-HAZELWOOD
PAY	-18,808.68	-1,672.35	0.00	0.00	204.81	102.40	-20,173.82	
TOT	-25,029.73	0.00	0.00	0.00	204.81	102.40	-24,722.52	
ADJ	-168,931.85	15,088.28	0.00	0.00	0.00	0.00	-153,843.57	AUTH TOTAL
PAY	76,638.56	-15,088.28	0.00	0.00	-615.49	-307.76	60,627.03	
TOT	-92,293.29	0.00	0.00	0.00	-615.49	-307.76	-93,216.54	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,309.84	442.01	0.00	0.00	0.00	0.00	2,751.85	METRO SEWER DIST
PAY	-2,672.34	-442.01	0.00	0.00	31.14	15.57	-3,067.64	
TOT	-362.50	0.00	0.00	0.00	31.14	15.57	-315.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,928.50	474.18	0.00	0.00	0.00	0.00	-18,454.32	METRO SEWER DIST
PAY	16,246.35	-474.18	0.00	0.00	-157.72	-78.86	15,535.59	
TOT	-2,682.15	0.00	0.00	0.00	-157.72	-78.86	-2,918.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,035.76	11.58	0.00	0.00	0.00	0.00	-3,024.18	METRO SEWER DIST
PAY	2,971.42	-11.58	0.00	0.00	-29.59	-14.80	2,915.45	
TOT	-64.34	0.00	0.00	0.00	-29.59	-14.80	-108.73	
ADJ	-19,654.42	927.77	0.00	0.00	0.00	0.00	-18,726.65	AUTH TOTAL
PAY	16,545.43	-927.77	0.00	0.00	-156.17	-78.09	15,383.40	
TOT	-3,108.99	0.00	0.00	0.00	-156.17	-78.09	-3,343.25	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.15	246.68	0.00	0.00	0.00	0.00	501.83	MSD EXTENSION
PAY	-1,285.12	-246.68	0.00	0.00	15.32	7.66	-1,508.82	
TOT	-1,029.97	0.00	0.00	0.00	15.32	7.66	-1,006.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,104.03	359.43	0.00	0.00	0.00	0.00	-10,744.60	MSD EXTENSION
PAY	9,023.89	-359.43	0.00	0.00	-86.65	-43.32	8,534.49	
TOT	-2,080.14	0.00	0.00	0.00	-86.65	-43.32	-2,210.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.23	1.86	0.00	0.00	0.00	0.00	-485.37	MSD EXTENSION
PAY	476.91	-1.86	0.00	0.00	-4.75	-2.37	467.93	
TOT	-10.32	0.00	0.00	0.00	-4.75	-2.37	-17.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,226.57	0.00	0.00	0.00	0.00	0.00	-4,226.57	MSD EXTENSION
PAY	4,226.57	0.00	0.00	0.00	-42.27	-21.13	4,163.17	
TOT	0.00	0.00	0.00	0.00	-42.27	-21.13	-63.40	
ADJ	-15,562.68	607.97	0.00	0.00	0.00	0.00	-14,954.71	AUTH TOTAL
PAY	12,442.25	-607.97	0.00	0.00	-118.35	-59.16	11,656.77	
TOT	-3,120.43	0.00	0.00	0.00	-118.35	-59.16	-3,297.94	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.47	0.00	0.00	0.00	0.00	2.05	METRO SEWER DIST LE
PAY	-11.61	-1.47	0.00	0.00	0.13	0.07	-12.88	
TOT	-11.03	0.00	0.00	0.00	0.13	0.07	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.50	3.83	0.00	0.00	0.00	0.00	-62.67	METRO SEWER DIST LE
PAY	45.22	-3.83	0.00	0.00	-0.41	-0.21	40.77	
TOT	-21.28	0.00	0.00	0.00	-0.41	-0.21	-21.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	METRO SEWER DIST LE
PAY	-64.42	-4.30	0.00	0.00	0.68	0.34	-67.70	
TOT	-64.42	0.00	0.00	0.00	0.68	0.34	-63.40	
ADJ	-65.92	9.60	0.00	0.00	0.00	0.00	-56.32	AUTH TOTAL
PAY	-30.81	-9.60	0.00	0.00	0.40	0.20	-39.81	
TOT	-96.73	0.00	0.00	0.00	0.40	0.20	-96.13	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.90	68.75	0.00	0.00	0.00	0.00	121.65	SEWR-MALINE CR
PAY	-407.18	-68.75	0.00	0.00	4.76	2.38	-468.79	
TOT	-354.28	0.00	0.00	0.00	4.76	2.38	-347.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.43	53.19	0.00	0.00	0.00	0.00	-108.24	SEWR-MALINE CR
PAY	-151.57	-53.19	0.00	0.00	2.05	1.03	-201.68	
TOT	-313.00	0.00	0.00	0.00	2.05	1.03	-309.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.10	0.63	0.00	0.00	0.00	0.00	-163.47	SEWR-MALINE CR
PAY	160.63	-0.63	0.00	0.00	-1.60	-0.80	157.60	
TOT	-3.47	0.00	0.00	0.00	-1.60	-0.80	-5.87	
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ADJ	-272.63	122.57	0.00	0.00	0.00	0.00	-150.06	AUTH TOTAL
PAY	-398.12	-122.57	0.00	0.00	5.21	2.61	-512.87	
TOT	-670.75	0.00	0.00	0.00	5.21	2.61	-662.93	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.58	19.39	0.00	0.00	0.00	0.00	78.97	SEWR-GRAVOIS CR.
PAY	-154.64	-19.39	0.00	0.00	1.74	0.87	-171.42	
TOT	-95.06	0.00	0.00	0.00	1.74	0.87	-92.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.72	0.00	0.00	0.00	0.00	72.72	SEWR-GRAVOIS CR.
PAY	-393.65	-72.72	0.00	0.00	4.67	2.33	-459.37	
TOT	-393.65	0.00	0.00	0.00	4.67	2.33	-386.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.41	1.41	0.00	0.00	0.00	0.00	-369.00	SEWR-GRAVOIS CR.
PAY	362.56	-1.41	0.00	0.00	-3.62	-1.80	355.73	
TOT	-7.85	0.00	0.00	0.00	-3.62	-1.80	-13.27	
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ADJ	-310.83	93.52	0.00	0.00	0.00	0.00	-217.31	AUTH TOTAL
PAY	-185.73	-93.52	0.00	0.00	2.79	1.40	-275.06	
TOT	-496.56	0.00	0.00	0.00	2.79	1.40	-492.37	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.66	42.26	0.00	0.00	0.00	0.00	109.92	SEWR-U.CTY STORM
PAY	-266.97	-42.26	0.00	0.00	3.09	1.54	-304.60	
TOT	-199.31	0.00	0.00	0.00	3.09	1.54	-194.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.98	0.00	0.00	0.00	0.00	39.98	SEWR-U.CTY STORM
PAY	-214.81	-39.98	0.00	0.00	2.55	1.27	-250.97	
TOT	-214.81	0.00	0.00	0.00	2.55	1.27	-210.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.99	1.47	0.00	0.00	0.00	0.00	-383.52	SEWR-U.CTY STORM
PAY	376.83	-1.47	0.00	0.00	-3.76	-1.87	369.73	
TOT	-8.16	0.00	0.00	0.00	-3.76	-1.87	-13.79	
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ADJ	-317.33	83.71	0.00	0.00	0.00	0.00	-233.62	AUTH TOTAL
PAY	-104.95	-83.71	0.00	0.00	1.88	0.94	-185.84	
TOT	-422.28	0.00	0.00	0.00	1.88	0.94	-419.46	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,734.27	128.55	0.00	0.00	0.00	0.00	1,862.82	SEWR-COLD WATER
PAY	-710.38	-128.55	0.00	0.00	8.39	4.19	-826.35	
TOT	1,023.89	0.00	0.00	0.00	8.39	4.19	1,036.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,823.13	58.56	0.00	0.00	0.00	0.00	-6,764.57	SEWR-COLD WATER
PAY	6,497.57	-58.56	0.00	0.00	-64.39	-32.20	6,342.42	
TOT	-325.56	0.00	0.00	0.00	-64.39	-32.20	-422.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,010.88	3.86	0.00	0.00	0.00	0.00	-1,007.02	SEWR-COLD WATER
PAY	989.46	-3.86	0.00	0.00	-9.85	-4.93	970.82	
TOT	-21.42	0.00	0.00	0.00	-9.85	-4.93	-36.20	
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ADJ	-6,099.74	190.97	0.00	0.00	0.00	0.00	-5,908.77	AUTH TOTAL
PAY	6,776.65	-190.97	0.00	0.00	-65.85	-32.94	6,486.89	
TOT	676.91	0.00	0.00	0.00	-65.85	-32.94	578.12	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	0.95	0.00	0.00	0.00	0.00	5.90	SEWR-SUGAR CREEK
PAY	-11.42	-0.95	0.00	0.00	0.12	0.06	-12.19	
TOT	-6.47	0.00	0.00	0.00	0.12	0.06	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-SUGAR CREEK
PAY	-10.96	-1.46	0.00	0.00	0.12	0.06	-12.24	
TOT	-10.96	0.00	0.00	0.00	0.12	0.06	-10.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.52	0.18	0.00	0.00	0.00	0.00	-47.34	SEWR-SUGAR CREEK
PAY	46.52	-0.18	0.00	0.00	-0.47	-0.23	45.64	
TOT	-1.00	0.00	0.00	0.00	-0.47	-0.23	-1.70	
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ADJ	-42.57	2.59	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	24.14	-2.59	0.00	0.00	-0.23	-0.11	21.21	
TOT	-18.43	0.00	0.00	0.00	-0.23	-0.11	-18.77	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.64	46.49	0.00	0.00	0.00	0.00	141.13	SEWR-DEER CREEK
PAY	-283.33	-46.49	0.00	0.00	3.29	1.65	-324.88	
TOT	-188.69	0.00	0.00	0.00	3.29	1.65	-183.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,150.43	52.11	0.00	0.00	0.00	0.00	-7,098.32	SEWR-DEER CREEK
PAY	6,850.10	-52.11	0.00	0.00	-67.98	-33.99	6,696.02	
TOT	-300.33	0.00	0.00	0.00	-67.98	-33.99	-402.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-590.03	2.25	0.00	0.00	0.00	0.00	-587.78	SEWR-DEER CREEK
PAY	577.52	-2.25	0.00	0.00	-5.76	-2.88	566.63	
TOT	-12.51	0.00	0.00	0.00	-5.76	-2.88	-21.15	
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ADJ	-7,645.82	100.85	0.00	0.00	0.00	0.00	-7,544.97	AUTH TOTAL
PAY	7,144.29	-100.85	0.00	0.00	-70.45	-35.22	6,937.77	
TOT	-501.53	0.00	0.00	0.00	-70.45	-35.22	-607.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.19	10.79	0.00	0.00	0.00	0.00	40.98	SEWR-SEMINARY
PAY	-77.68	-10.79	0.00	0.00	0.89	0.44	-87.14	
TOT	-47.49	0.00	0.00	0.00	0.89	0.44	-46.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,275.63	0.00	0.00	0.00	0.00	0.00	-1,275.63	SEWR-SEMINARY
PAY	1,275.63	0.00	0.00	0.00	-12.76	-6.38	1,256.49	
TOT	0.00	0.00	0.00	0.00	-12.76	-6.38	-19.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.25	0.15	0.00	0.00	0.00	0.00	-40.10	SEWR-SEMINARY
PAY	39.40	-0.15	0.00	0.00	-0.39	-0.20	38.66	
TOT	-0.85	0.00	0.00	0.00	-0.39	-0.20	-1.44	
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ADJ	-1,285.69	10.94	0.00	0.00	0.00	0.00	-1,274.75	AUTH TOTAL
PAY	1,237.35	-10.94	0.00	0.00	-12.26	-6.14	1,208.01	
TOT	-48.34	0.00	0.00	0.00	-12.26	-6.14	-66.74	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	752.94	427.34	0.00	0.00	0.00	0.00	1,180.28	FIRE-AFFTON
PAY	-2,582.85	-427.34	0.00	0.00	30.10	15.05	-2,965.04	
TOT	-1,829.91	0.00	0.00	0.00	30.10	15.05	-1,784.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	331.99	0.00	0.00	0.00	0.00	331.99	FIRE-AFFTON
PAY	-1,728.51	-331.99	0.00	0.00	20.61	10.30	-2,029.59	
TOT	-1,728.51	0.00	0.00	0.00	20.61	10.30	-1,697.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.98	1.83	0.00	0.00	0.00	0.00	-478.15	FIRE-AFFTON
PAY	469.81	-1.83	0.00	0.00	-4.68	-2.34	460.96	
TOT	-10.17	0.00	0.00	0.00	-4.68	-2.34	-17.19	
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ADJ	272.96	761.16	0.00	0.00	0.00	0.00	1,034.12	AUTH TOTAL
PAY	-3,841.55	-761.16	0.00	0.00	46.03	23.01	-4,533.67	
TOT	-3,568.59	0.00	0.00	0.00	46.03	23.01	-3,499.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	FIRE-KINLOCH
PAY	-79.15	-14.25	0.00	0.00	0.93	0.47	-92.00	
TOT	-79.15	0.00	0.00	0.00	0.93	0.47	-77.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	FIRE-KINLOCH
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
ADJ	-1.12	14.25	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-78.05	-14.25	0.00	0.00	0.92	0.46	-90.92	
TOT	-79.17	0.00	0.00	0.00	0.92	0.46	-77.79	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.95	69.42	0.00	0.00	0.00	0.00	209.37	FIRE-LEMAY
PAY	-494.97	-69.42	0.00	0.00	5.64	2.82	-555.93	
TOT	-355.02	0.00	0.00	0.00	5.64	2.82	-346.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	FIRE-LEMAY
PAY	-164.31	-29.58	0.00	0.00	1.94	0.97	-190.98	
TOT	-164.31	0.00	0.00	0.00	1.94	0.97	-161.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-831.18	3.17	0.00	0.00	0.00	0.00	-828.01	FIRE-LEMAY
PAY	813.57	-3.17	0.00	0.00	-8.11	-4.05	798.24	
TOT	-17.61	0.00	0.00	0.00	-8.11	-4.05	-29.77	
ADJ	-691.23	102.17	0.00	0.00	0.00	0.00	-589.06	AUTH TOTAL
PAY	154.29	-102.17	0.00	0.00	-0.53	-0.26	51.33	
TOT	-536.94	0.00	0.00	0.00	-0.53	-0.26	-537.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.55	795.79	0.00	0.00	0.00	0.00	1,078.34	FIRE-METRO NORTH
PAY	-3,883.12	-795.79	0.00	0.00	46.79	23.40	-4,608.72	
TOT	-3,600.57	0.00	0.00	0.00	46.79	23.40	-3,530.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,763.96	671.99	0.00	0.00	0.00	0.00	-2,091.97	FIRE-METRO NORTH
PAY	-1,645.27	-671.99	0.00	0.00	23.17	11.59	-2,282.50	
TOT	-4,409.23	0.00	0.00	0.00	23.17	11.59	-4,374.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.25	0.28	0.00	0.00	0.00	0.00	-73.97	FIRE-METRO NORTH
PAY	72.67	-0.28	0.00	0.00	-0.73	-0.36	71.30	
TOT	-1.58	0.00	0.00	0.00	-0.73	-0.36	-2.67	
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ADJ	-2,555.66	1,468.06	0.00	0.00	0.00	0.00	-1,087.60	AUTH TOTAL
PAY	-5,455.72	-1,468.06	0.00	0.00	69.23	34.63	-6,819.92	
TOT	-8,011.38	0.00	0.00	0.00	69.23	34.63	-7,907.52	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,376.77	839.47	0.00	0.00	0.00	0.00	2,216.24	FIRE-NORTH COUNTY F
PAY	-5,404.38	-839.47	0.00	0.00	62.43	31.22	-6,150.20	
TOT	-4,027.61	0.00	0.00	0.00	62.43	31.22	-3,933.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,188.99	0.00	0.00	0.00	0.00	1,188.99	FIRE-NORTH COUNTY F
PAY	-6,949.48	-1,188.99	0.00	0.00	81.38	40.69	-8,016.40	
TOT	-6,949.48	0.00	0.00	0.00	81.38	40.69	-6,827.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.90	0.96	0.00	0.00	0.00	0.00	-249.94	FIRE-NORTH COUNTY F
PAY	245.58	-0.96	0.00	0.00	-2.45	-1.23	240.94	
TOT	-5.32	0.00	0.00	0.00	-2.45	-1.23	-9.00	
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ADJ	1,125.87	2,029.42	0.00	0.00	0.00	0.00	3,155.29	AUTH TOTAL
PAY	-12,108.28	-2,029.42	0.00	0.00	141.36	70.68	-13,925.66	
TOT	-10,982.41	0.00	0.00	0.00	141.36	70.68	-10,770.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.25	440.82	0.00	0.00	0.00	0.00	550.07	FIRE-NORTHEAST AMBU
PAY	-2,633.34	-440.82	0.00	0.00	30.74	15.37	-3,028.05	
TOT	-2,524.09	0.00	0.00	0.00	30.74	15.37	-2,477.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.56	218.55	0.00	0.00	0.00	0.00	9.99	FIRE-NORTHEAST AMBU
PAY	-1,377.78	-218.55	0.00	0.00	15.97	7.98	-1,572.38	
TOT	-1,586.34	0.00	0.00	0.00	15.97	7.98	-1,562.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.83	0.42	0.00	0.00	0.00	0.00	-108.41	FIRE-NORTHEAST AMBU
PAY	106.52	-0.42	0.00	0.00	-1.07	-0.53	104.50	
TOT	-2.31	0.00	0.00	0.00	-1.07	-0.53	-3.91	
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ADJ	-208.14	659.79	0.00	0.00	0.00	0.00	451.65	AUTH TOTAL
PAY	-3,904.60	-659.79	0.00	0.00	45.64	22.82	-4,495.93	
TOT	-4,112.74	0.00	0.00	0.00	45.64	22.82	-4,044.28	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	895.68	1,231.25	0.00	0.00	0.00	0.00	2,126.93	FIRE-FLORISSANT V
PAY	-6,749.23	-1,231.25	0.00	0.00	79.80	39.91	-7,860.77	
TOT	-5,853.55	0.00	0.00	0.00	79.80	39.91	-5,733.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,505.87	381.47	0.00	0.00	0.00	0.00	-4,124.40	FIRE-FLORISSANT V
PAY	2,452.83	-381.47	0.00	0.00	-20.72	-10.35	2,040.29	
TOT	-2,053.04	0.00	0.00	0.00	-20.72	-10.35	-2,084.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-622.00	2.37	0.00	0.00	0.00	0.00	-619.63	FIRE-FLORISSANT V
PAY	608.82	-2.37	0.00	0.00	-6.07	-3.03	597.35	
TOT	-13.18	0.00	0.00	0.00	-6.07	-3.03	-22.28	
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ADJ	-4,232.19	1,615.09	0.00	0.00	0.00	0.00	-2,617.10	AUTH TOTAL
PAY	-3,687.58	-1,615.09	0.00	0.00	53.01	26.53	-5,223.13	
TOT	-7,919.77	0.00	0.00	0.00	53.01	26.53	-7,840.23	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.70	0.00	0.00	0.00	0.00	104.70	FIRE-ROBERTSON
PAY	-1,102.86	-104.70	0.00	0.00	12.08	6.03	-1,189.45	
TOT	-1,102.86	0.00	0.00	0.00	12.08	6.03	-1,084.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,492.63	574.52	0.00	0.00	0.00	0.00	-1,918.11	FIRE-ROBERTSON
PAY	-699.14	-574.52	0.00	0.00	12.74	6.37	-1,254.55	
TOT	-3,191.77	0.00	0.00	0.00	12.74	6.37	-3,172.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,403.23	5.35	0.00	0.00	0.00	0.00	-1,397.88	FIRE-ROBERTSON
PAY	1,373.48	-5.35	0.00	0.00	-13.68	-6.84	1,347.61	
TOT	-29.75	0.00	0.00	0.00	-13.68	-6.84	-50.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,257.50	0.00	0.00	0.00	32.58	16.29	-3,208.63	FIRE-ROBERTSON
TOT	-3,257.50	0.00	0.00	0.00	32.58	16.29	-3,208.63	
ADJ	-3,895.86	684.57	0.00	0.00	0.00	0.00	-3,211.29	AUTH TOTAL
PAY	-3,686.02	-684.57	0.00	0.00	43.72	21.85	-4,305.02	
TOT	-7,581.88	0.00	0.00	0.00	43.72	21.85	-7,516.31	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.04	458.86	0.00	0.00	0.00	0.00	514.90	FIRE-MID COUNTY
PAY	-2,702.71	-458.86	0.00	0.00	31.62	15.80	-3,114.15	
TOT	-2,646.67	0.00	0.00	0.00	31.62	15.80	-2,599.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.23	0.00	0.00	0.00	0.00	192.23	FIRE-MID COUNTY
PAY	-1,267.94	-192.23	0.00	0.00	14.60	7.30	-1,438.27	
TOT	-1,267.94	0.00	0.00	0.00	14.60	7.30	-1,246.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,722.16	6.57	0.00	0.00	0.00	0.00	-1,715.59	FIRE-MID COUNTY
PAY	1,685.65	-6.57	0.00	0.00	-16.79	-8.40	1,653.89	
TOT	-36.51	0.00	0.00	0.00	-16.79	-8.40	-61.70	
ADJ	-1,666.12	657.66	0.00	0.00	0.00	0.00	-1,008.46	AUTH TOTAL
PAY	-2,285.00	-657.66	0.00	0.00	29.43	14.70	-2,898.53	
TOT	-3,951.12	0.00	0.00	0.00	29.43	14.70	-3,906.99	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,481.08	206.23	0.00	0.00	0.00	0.00	-4,274.85	FIRE-PATTONVILLE
PAY	3,569.01	-206.23	0.00	0.00	-33.63	-16.82	3,312.33	
TOT	-912.07	0.00	0.00	0.00	-33.63	-16.82	-962.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,250.37	147.61	0.00	0.00	0.00	0.00	-21,102.76	FIRE-PATTONVILLE
PAY	20,215.11	-147.61	0.00	0.00	-200.67	-100.34	19,766.49	
TOT	-1,035.26	0.00	0.00	0.00	-200.67	-100.34	-1,336.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,527.73	13.46	0.00	0.00	0.00	0.00	-3,514.27	FIRE-PATTONVILLE
PAY	3,452.96	-13.46	0.00	0.00	-34.40	-17.19	3,387.91	
TOT	-74.77	0.00	0.00	0.00	-34.40	-17.19	-126.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-73,905.34	583.12	0.00	0.00	0.00	0.00	-73,322.22	FIRE-PATTONVILLE
PAY	68,074.15	-583.12	0.00	0.00	-674.91	-337.45	66,478.67	
TOT	-5,831.19	0.00	0.00	0.00	-674.91	-337.45	-6,843.55	
ADJ	-103,164.52	950.42	0.00	0.00	0.00	0.00	-102,214.10	AUTH TOTAL
PAY	95,311.23	-950.42	0.00	0.00	-943.61	-471.80	92,945.40	
TOT	-7,853.29	0.00	0.00	0.00	-943.61	-471.80	-9,268.70	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.81	288.49	0.00	0.00	0.00	0.00	961.30	FIRE-MARYLAND HTS
PAY	-1,875.33	-288.49	0.00	0.00	21.63	10.82	-2,131.37	
TOT	-1,202.52	0.00	0.00	0.00	21.63	10.82	-1,170.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,407.51	9.19	0.00	0.00	0.00	0.00	-2,398.32	FIRE-MARYLAND HTS
PAY	2,356.48	-9.19	0.00	0.00	-23.47	-11.73	2,312.09	
TOT	-51.03	0.00	0.00	0.00	-23.47	-11.73	-86.23	
ADJ	-1,734.70	297.68	0.00	0.00	0.00	0.00	-1,437.02	AUTH TOTAL
PAY	481.15	-297.68	0.00	0.00	-1.84	-0.91	180.72	
TOT	-1,253.55	0.00	0.00	0.00	-1.84	-0.91	-1,256.30	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,454.82	764.81	0.00	0.00	0.00	0.00	2,219.63	FIRE-COMMUNITY
PAY	-4,240.58	-764.81	0.00	0.00	50.06	25.02	-4,930.31	
TOT	-2,785.76	0.00	0.00	0.00	50.06	25.02	-2,710.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104,730.29	463.74	0.00	0.00	0.00	0.00	-104,266.55	FIRE-COMMUNITY
PAY	102,171.07	-463.74	0.00	0.00	-1,017.07	-508.54	100,181.72	
TOT	-2,559.22	0.00	0.00	0.00	-1,017.07	-508.54	-4,084.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,153.77	4.40	0.00	0.00	0.00	0.00	-1,149.37	FIRE-COMMUNITY
PAY	1,129.32	-4.40	0.00	0.00	-11.25	-5.63	1,108.04	
TOT	-24.45	0.00	0.00	0.00	-11.25	-5.63	-41.33	
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ADJ	-104,429.24	1,232.95	0.00	0.00	0.00	0.00	-103,196.29	AUTH TOTAL
PAY	99,059.81	-1,232.95	0.00	0.00	-978.26	-489.15	96,359.45	
TOT	-5,369.43	0.00	0.00	0.00	-978.26	-489.15	-6,836.84	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,319.81	575.28	0.00	0.00	0.00	0.00	1,895.09	FIRE-SPANISH LAKE
PAY	-3,364.63	-575.28	0.00	0.00	39.40	19.70	-3,880.81	
TOT	-2,044.82	0.00	0.00	0.00	39.40	19.70	-1,985.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.02	0.00	0.00	0.00	0.00	130.02	FIRE-SPANISH LAKE
PAY	-746.72	-130.02	0.00	0.00	8.77	4.38	-863.59	
TOT	-746.72	0.00	0.00	0.00	8.77	4.38	-733.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.49	0.31	0.00	0.00	0.00	0.00	-82.18	FIRE-SPANISH LAKE
PAY	80.74	-0.31	0.00	0.00	-0.81	-0.40	79.22	
TOT	-1.75	0.00	0.00	0.00	-0.81	-0.40	-2.96	
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ADJ	1,237.32	705.61	0.00	0.00	0.00	0.00	1,942.93	AUTH TOTAL
PAY	-4,030.61	-705.61	0.00	0.00	47.36	23.68	-4,665.18	
TOT	-2,793.29	0.00	0.00	0.00	47.36	23.68	-2,722.25	

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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: 01 / PERSONAL PROPERTY								
ADJ	1,168.75	898.83	0.00	0.00	0.00	0.00	2,067.58	FIRE-BLACK JACK
PAY	-4,740.59	-898.83	0.00	0.00	56.40	28.19	-5,554.83	
TOT	-3,571.84	0.00	0.00	0.00	56.40	28.19	-3,487.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,035.80	420.52	0.00	0.00	0.00	0.00	-615.28	FIRE-BLACK JACK
PAY	-1,007.98	-420.52	0.00	0.00	14.29	7.14	-1,407.07	
TOT	-2,043.78	0.00	0.00	0.00	14.29	7.14	-2,022.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.85	1.59	0.00	0.00	0.00	0.00	-414.26	FIRE-BLACK JACK
PAY	407.04	-1.59	0.00	0.00	-4.05	-2.03	399.37	
TOT	-8.81	0.00	0.00	0.00	-4.05	-2.03	-14.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,104.58	0.00	0.00	0.00	0.00	0.00	-2,104.58	FIRE-BLACK JACK
PAY	2,104.58	0.00	0.00	0.00	-21.05	-10.52	2,073.01	
TOT	0.00	0.00	0.00	0.00	-21.05	-10.52	-31.57	
ADJ	-2,387.48	1,320.94	0.00	0.00	0.00	0.00	-1,066.54	AUTH TOTAL
PAY	-3,236.95	-1,320.94	0.00	0.00	45.59	22.78	-4,489.52	
TOT	-5,624.43	0.00	0.00	0.00	45.59	22.78	-5,556.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,284.17	470.57	0.00	0.00	0.00	0.00	1,754.74	FIRE-MEHLVILLE
PAY	-3,528.59	-470.57	0.00	0.00	40.00	19.99	-3,939.17	
TOT	-2,244.42	0.00	0.00	0.00	40.00	19.99	-2,184.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,596.27	522.34	0.00	0.00	0.00	0.00	-3,073.93	FIRE-MEHLVILLE
PAY	693.21	-522.34	0.00	0.00	-1.71	-0.86	168.30	
TOT	-2,903.06	0.00	0.00	0.00	-1.71	-0.86	-2,905.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,914.02	11.12	0.00	0.00	0.00	0.00	-2,902.90	FIRE-MEHLVILLE
PAY	2,852.26	-11.12	0.00	0.00	-28.41	-14.20	2,798.53	
TOT	-61.76	0.00	0.00	0.00	-28.41	-14.20	-104.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,381.33	0.00	0.00	0.00	0.00	0.00	-5,381.33	FIRE-MEHLVILLE
PAY	5,381.33	0.00	0.00	0.00	-53.81	-26.91	5,300.61	
TOT	0.00	0.00	0.00	0.00	-53.81	-26.91	-80.72	
ADJ	-10,607.45	1,004.03	0.00	0.00	0.00	0.00	-9,603.42	AUTH TOTAL
PAY	5,398.21	-1,004.03	0.00	0.00	-43.93	-21.98	4,328.27	
TOT	-5,209.24	0.00	0.00	0.00	-43.93	-21.98	-5,275.15	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.27	193.32	0.00	0.00	0.00	0.00	246.59	FIRE-WEST OVERLAND
PAY	-1,032.75	-193.32	0.00	0.00	12.26	6.13	-1,207.68	
TOT	-979.48	0.00	0.00	0.00	12.26	6.13	-961.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	FIRE-WEST OVERLAND
PAY	-252.40	-44.85	0.00	0.00	2.97	1.48	-292.80	
TOT	-252.40	0.00	0.00	0.00	2.97	1.48	-247.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,093.44	4.17	0.00	0.00	0.00	0.00	-1,089.27	FIRE-WEST OVERLAND
PAY	1,070.27	-4.17	0.00	0.00	-10.66	-5.33	1,050.11	
TOT	-23.17	0.00	0.00	0.00	-10.66	-5.33	-39.16	
ADJ	-1,040.17	242.34	0.00	0.00	0.00	0.00	-797.83	AUTH TOTAL
PAY	-214.88	-242.34	0.00	0.00	4.57	2.28	-450.37	
TOT	-1,255.05	0.00	0.00	0.00	4.57	2.28	-1,248.20	

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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	1,394.82	593.07	0.00	0.00	0.00	0.00	1,987.89	FIRE-METRO WEST
PAY	-3,525.58	-593.07	0.00	0.00	41.19	20.60	-4,056.86	
TOT	-2,130.76	0.00	0.00	0.00	41.19	20.60	-2,068.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,371.01	811.84	0.00	0.00	0.00	0.00	-9,559.17	FIRE-METRO WEST
PAY	5,764.69	-811.84	0.00	0.00	-49.53	-24.76	4,878.56	
TOT	-4,606.32	0.00	0.00	0.00	-49.53	-24.76	-4,680.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,930.35	7.36	0.00	0.00	0.00	0.00	-1,922.99	FIRE-METRO WEST
PAY	1,889.44	-7.36	0.00	0.00	-18.82	-9.41	1,853.85	
TOT	-40.91	0.00	0.00	0.00	-18.82	-9.41	-69.14	
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ADJ	-10,906.54	1,412.27	0.00	0.00	0.00	0.00	-9,494.27	AUTH TOTAL
PAY	4,128.55	-1,412.27	0.00	0.00	-27.16	-13.57	2,675.55	
TOT	-6,777.99	0.00	0.00	0.00	-27.16	-13.57	-6,818.72	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.94	380.47	0.00	0.00	0.00	0.00	1,196.41	FIRE-MONARCH
PAY	-2,551.06	-380.47	0.00	0.00	29.31	14.66	-2,887.56	
TOT	-1,735.12	0.00	0.00	0.00	29.31	14.66	-1,691.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.23	739.43	0.00	0.00	0.00	0.00	213.20	FIRE-MONARCH
PAY	-4,153.08	-739.43	0.00	0.00	48.92	24.47	-4,819.12	
TOT	-4,679.31	0.00	0.00	0.00	48.92	24.47	-4,605.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,074.49	7.91	0.00	0.00	0.00	0.00	-2,066.58	FIRE-MONARCH
PAY	2,030.52	-7.91	0.00	0.00	-20.23	-10.11	1,992.27	
TOT	-43.97	0.00	0.00	0.00	-20.23	-10.11	-74.31	
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ADJ	-1,784.78	1,127.81	0.00	0.00	0.00	0.00	-656.97	AUTH TOTAL
PAY	-4,673.62	-1,127.81	0.00	0.00	58.00	29.02	-5,714.41	
TOT	-6,458.40	0.00	0.00	0.00	58.00	29.02	-6,371.38	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	819.40	296.59	0.00	0.00	0.00	0.00	1,115.99	FIRE-CREVE COEUR
PAY	-1,832.51	-296.59	0.00	0.00	21.30	10.64	-2,097.16	
TOT	-1,013.11	0.00	0.00	0.00	21.30	10.64	-981.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.01	419.25	0.00	0.00	0.00	0.00	-270.76	FIRE-CREVE COEUR
PAY	-1,244.78	-419.25	0.00	0.00	16.64	8.32	-1,639.07	
TOT	-1,934.79	0.00	0.00	0.00	16.64	8.32	-1,909.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,529.39	5.83	0.00	0.00	0.00	0.00	-1,523.56	FIRE-CREVE COEUR
PAY	1,496.97	-5.83	0.00	0.00	-14.91	-7.45	1,468.78	
TOT	-32.42	0.00	0.00	0.00	-14.91	-7.45	-54.78	
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ADJ	-1,400.00	721.67	0.00	0.00	0.00	0.00	-678.33	AUTH TOTAL
PAY	-1,580.32	-721.67	0.00	0.00	23.03	11.51	-2,267.45	
TOT	-2,980.32	0.00	0.00	0.00	23.03	11.51	-2,945.78	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.08	245.60	0.00	0.00	0.00	0.00	608.68	FIRE-FENTON
PAY	-1,432.91	-245.60	0.00	0.00	16.79	8.39	-1,653.33	
TOT	-1,069.83	0.00	0.00	0.00	16.79	8.39	-1,044.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98,098.91	147.86	0.00	0.00	0.00	0.00	-97,951.05	FIRE-FENTON
PAY	97,186.16	-147.86	0.00	0.00	-970.38	-485.19	95,582.73	
TOT	-912.75	0.00	0.00	0.00	-970.38	-485.19	-2,368.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,393.95	20.58	0.00	0.00	0.00	0.00	-5,373.37	FIRE-FENTON
PAY	5,279.62	-20.58	0.00	0.00	-52.59	-26.30	5,180.15	
TOT	-114.33	0.00	0.00	0.00	-52.59	-26.30	-193.22	
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ADJ	-103,129.78	414.04	0.00	0.00	0.00	0.00	-102,715.74	AUTH TOTAL
PAY	101,032.87	-414.04	0.00	0.00	-1,006.18	-503.10	99,109.55	
TOT	-2,096.91	0.00	0.00	0.00	-1,006.18	-503.10	-3,606.19	

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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	165.65	241.80	0.00	0.00	0.00	0.00	407.45	FIRE-WEST CO EMS
PAY	-1,326.24	-241.80	0.00	0.00	15.68	7.84	-1,544.52	
TOT	-1,160.59	0.00	0.00	0.00	15.68	7.84	-1,137.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.35	0.00	0.00	0.00	0.00	143.35	FIRE-WEST CO EMS
PAY	-1,097.52	-143.35	0.00	0.00	12.41	6.21	-1,222.25	
TOT	-1,097.52	0.00	0.00	0.00	12.41	6.21	-1,078.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-646.64	2.47	0.00	0.00	0.00	0.00	-644.17	FIRE-WEST CO EMS
PAY	632.93	-2.47	0.00	0.00	-6.31	-3.15	621.00	
TOT	-13.71	0.00	0.00	0.00	-6.31	-3.15	-23.17	
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ADJ	-480.99	387.62	0.00	0.00	0.00	0.00	-93.37	AUTH TOTAL
PAY	-1,790.83	-387.62	0.00	0.00	21.78	10.90	-2,145.77	
TOT	-2,271.82	0.00	0.00	0.00	21.78	10.90	-2,239.14	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	827.29	212.32	0.00	0.00	0.00	0.00	1,039.61	FIRE-VALLEY PARK
PAY	-1,308.81	-212.32	0.00	0.00	15.21	7.60	-1,498.32	
TOT	-481.52	0.00	0.00	0.00	15.21	7.60	-458.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,799.04	308.48	0.00	0.00	0.00	0.00	-1,490.56	FIRE-VALLEY PARK
PAY	104.72	-308.48	0.00	0.00	2.03	1.02	-200.71	
TOT	-1,694.32	0.00	0.00	0.00	2.03	1.02	-1,691.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-761.48	2.91	0.00	0.00	0.00	0.00	-758.57	FIRE-VALLEY PARK
PAY	745.34	-2.91	0.00	0.00	-7.42	-3.72	731.29	
TOT	-16.14	0.00	0.00	0.00	-7.42	-3.72	-27.28	
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ADJ	-1,733.23	523.71	0.00	0.00	0.00	0.00	-1,209.52	AUTH TOTAL
PAY	-458.75	-523.71	0.00	0.00	9.82	4.90	-967.74	
TOT	-2,191.98	0.00	0.00	0.00	9.82	4.90	-2,177.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.18	101.78	0.00	0.00	0.00	0.00	423.96	FIRE-EUREKA
PAY	-687.26	-101.78	0.00	0.00	7.89	3.95	-777.20	
TOT	-365.08	0.00	0.00	0.00	7.89	3.95	-353.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.42	0.00	0.00	0.00	0.00	326.42	FIRE-EUREKA
PAY	-1,813.44	-326.42	0.00	0.00	21.39	10.70	-2,107.77	
TOT	-1,813.44	0.00	0.00	0.00	21.39	10.70	-1,781.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.60	0.59	0.00	0.00	0.00	0.00	-153.01	FIRE-EUREKA
PAY	150.35	-0.59	0.00	0.00	-1.49	-0.75	147.52	
TOT	-3.25	0.00	0.00	0.00	-1.49	-0.75	-5.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,902.13	0.00	0.00	0.00	0.00	0.00	-2,902.13	FIRE-EUREKA
PAY	2,902.13	0.00	0.00	0.00	-29.02	-14.51	2,858.60	
TOT	0.00	0.00	0.00	0.00	-29.02	-14.51	-43.53	
ADJ	-2,733.55	428.79	0.00	0.00	0.00	0.00	-2,304.76	AUTH TOTAL
PAY	551.78	-428.79	0.00	0.00	-1.23	-0.61	121.15	
TOT	-2,181.77	0.00	0.00	0.00	-1.23	-0.61	-2,183.61	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,121.13	0.00	0.00	0.00	0.00	0.00	-8,121.13	CROSSINGS CID
PAY	8,121.13	0.00	0.00	0.00	-81.21	-40.61	7,999.31	
TOT	0.00	0.00	0.00	0.00	-81.21	-40.61	-121.82	
ADJ	-8,121.13	0.00	0.00	0.00	0.00	0.00	-8,121.13	AUTH TOTAL
PAY	8,121.13	0.00	0.00	0.00	-81.21	-40.61	7,999.31	
TOT	0.00	0.00	0.00	0.00	-81.21	-40.61	-121.82	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	2.16	0.00	0.00	0.00	0.00	6.03	LIGHT-CASTLE POINT
PAY	-12.03	-2.16	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	LIGHT-CASTLE POINT
PAY	-67.37	-12.57	0.00	0.00	0.80	0.40	-78.74	
TOT	-67.37	0.00	0.00	0.00	0.80	0.40	-66.17	
ADJ	3.87	14.73	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-79.40	-14.73	0.00	0.00	0.94	0.47	-92.72	
TOT	-75.53	0.00	0.00	0.00	0.94	0.47	-74.12	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	1.86	0.00	0.00	0.00	0.00	2.08	LIGHT-GLASGOW
PAY	-10.34	-1.86	0.00	0.00	0.12	0.06	-12.02	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
ADJ	0.22	1.86	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-10.34	-1.86	0.00	0.00	0.12	0.06	-12.02	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	6.24	0.00	0.00	0.00	0.00	14.79	LIGHT-HANCOCK
PAY	-43.27	-6.24	0.00	0.00	0.49	0.25	-48.77	
TOT	-34.72	0.00	0.00	0.00	0.49	0.25	-33.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	LIGHT-HANCOCK
PAY	-19.23	-3.46	0.00	0.00	0.22	0.12	-22.35	
TOT	-19.23	0.00	0.00	0.00	0.22	0.12	-18.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.11	0.58	0.00	0.00	0.00	0.00	-152.53	LIGHT-HANCOCK
PAY	149.86	-0.58	0.00	0.00	-1.49	-0.75	147.04	
TOT	-3.25	0.00	0.00	0.00	-1.49	-0.75	-5.49	
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ADJ	-144.56	10.28	0.00	0.00	0.00	0.00	-134.28	AUTH TOTAL
PAY	87.36	-10.28	0.00	0.00	-0.78	-0.38	75.92	
TOT	-57.20	0.00	0.00	0.00	-0.78	-0.38	-58.36	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	2.19	0.00	0.00	0.00	0.00	2.39	LIGHT-WHEATON-COOK
PAY	-12.42	-2.19	0.00	0.00	0.14	0.07	-14.40	
TOT	-12.22	0.00	0.00	0.00	0.14	0.07	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	LIGHT-WHEATON-COOK
PAY	-21.25	-5.22	0.00	0.00	0.26	0.14	-26.07	
TOT	-21.25	0.00	0.00	0.00	0.26	0.14	-20.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.02	0.00	0.00	0.00	0.00	-5.04	LIGHT-WHEATON-COOK
PAY	4.95	-0.02	0.00	0.00	-0.05	-0.02	4.86	
TOT	-0.11	0.00	0.00	0.00	-0.05	-0.02	-0.18	
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ADJ	-4.86	7.43	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-28.72	-7.43	0.00	0.00	0.35	0.19	-35.61	
TOT	-33.58	0.00	0.00	0.00	0.35	0.19	-33.04	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	286.61	0.00	0.00	0.00	0.00	286.61	CTY-UNINCORPORATED
PAY	-4,439.63	-286.61	0.00	0.00	47.27	0.00	-4,678.97	
TOT	-4,439.63	0.00	0.00	0.00	47.27	0.00	-4,392.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,062.84	10.63	0.00	-1,052.21	
TOT	0.00	0.00	0.00	-1,146.84	10.63	0.00	-1,136.21	
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ADJ	0.00	286.61	0.00	-84.00	0.00	0.00	202.61	AUTH TOTAL
PAY	-4,439.63	-286.61	0.00	-1,062.84	57.90	0.00	-5,731.18	
TOT	-4,439.63	0.00	0.00	-1,146.84	57.90	0.00	-5,528.57	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.34	0.00	0.00	0.00	0.00	0.00	-158.34	CTY-BEL NOR
TOT	-158.34	0.00	0.00	0.00	0.00	0.00	-158.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-158.34	0.00	0.00	-30.00	0.00	0.00	-188.34	AUTH TOTAL
TOT	-158.34	0.00	0.00	-30.00	0.00	0.00	-188.34	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.35	180.03	0.00	0.00	0.00	0.00	461.38	CTY-BERKELEY
PAY	-1,023.78	-180.03	0.00	0.00	12.04	6.02	-1,185.75	
TOT	-742.43	0.00	0.00	0.00	12.04	6.02	-724.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.88	0.00	0.00	0.00	0.00	219.88	CTY-BERKELEY
PAY	-1,149.75	-219.88	0.00	0.00	13.70	6.85	-1,349.08	
TOT	-1,149.75	0.00	0.00	0.00	13.70	6.85	-1,129.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.34	0.81	0.00	0.00	0.00	0.00	-210.53	CTY-BERKELEY
PAY	206.87	-0.81	0.00	0.00	-2.06	-1.03	202.97	
TOT	-4.47	0.00	0.00	0.00	-2.06	-1.03	-7.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	70.01	400.72	0.00	0.00	0.00	0.00	470.73	AUTH TOTAL
PAY	-1,966.66	-400.72	0.00	-140.00	25.08	11.84	-2,470.46	
TOT	-1,896.65	0.00	0.00	-140.00	25.08	11.84	-1,999.73	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-BEVERLY HILLS
PAY	-12.65	-4.29	0.00	0.00	0.17	0.08	-16.69	
TOT	-12.65	0.00	0.00	0.00	0.17	0.08	-12.40	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-12.65	-4.29	0.00	0.00	0.17	0.08	-16.69	
TOT	-12.65	0.00	0.00	0.00	0.17	0.08	-12.40	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.33	40.72	0.00	0.00	0.00	0.00	199.05	CTY-BRENTWOOD
PAY	-268.23	-40.72	0.00	0.00	3.09	1.54	-304.32	
TOT	-109.90	0.00	0.00	0.00	3.09	1.54	-105.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
ADJ	158.33	40.72	0.00	5.00	0.00	0.00	204.05	AUTH TOTAL
PAY	-268.23	-40.72	0.00	-35.00	3.44	1.54	-338.97	
TOT	-109.90	0.00	0.00	-30.00	3.44	1.54	-134.92	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,484.76	56.08	0.00	0.00	0.00	0.00	-1,428.68	CTY-BRIDGETON
PAY	1,156.99	-56.08	0.00	0.00	-11.01	-5.50	1,084.40	
TOT	-327.77	0.00	0.00	0.00	-11.01	-5.50	-344.28	
ADJ	-1,484.76	56.08	0.00	0.00	0.00	0.00	-1,428.68	AUTH TOTAL
PAY	1,156.99	-56.08	0.00	0.00	-11.01	-5.50	1,084.40	
TOT	-327.77	0.00	0.00	0.00	-11.01	-5.50	-344.28	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	1.43	0.00	0.00	0.00	0.00	9.36	CTY-CALVERTON PARK
PAY	-7.93	-1.43	0.00	0.00	0.09	0.05	-9.22	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-CALVERTON PARK
PAY	-12.09	-5.69	0.00	0.00	0.18	0.09	-17.51	
TOT	-12.09	0.00	0.00	0.00	0.18	0.09	-11.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-CALVERTON PARK
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
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	
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ADJ	7.93	7.12	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-295.02	-7.12	0.00	-28.00	3.30	0.14	-326.70	
TOT	-287.09	0.00	0.00	-28.00	3.30	0.14	-311.65	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.75	2.13	0.00	0.00	0.00	0.00	14.88	CTY-CHARLACK
PAY	-24.45	-2.13	0.00	0.00	0.26	0.13	-26.19	
TOT	-11.70	0.00	0.00	0.00	0.26	0.13	-11.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-CHARLACK
PAY	-38.83	-6.99	0.00	0.00	0.46	0.22	-45.14	
TOT	-38.83	0.00	0.00	0.00	0.46	0.22	-38.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	12.75	9.12	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-63.28	-9.12	0.00	-28.00	1.00	0.35	-99.05	
TOT	-50.53	0.00	0.00	-28.00	1.00	0.35	-77.18	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.22	50.17	0.00	0.00	0.00	0.00	209.39	CTY-CLAYTON
PAY	-278.71	-50.17	0.00	0.00	3.29	1.64	-323.95	
TOT	-119.49	0.00	0.00	0.00	3.29	1.64	-114.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,422.52	176.60	0.00	0.00	0.00	0.00	-23,245.92	CTY-CLAYTON
PAY	22,424.98	-176.60	0.00	0.00	-222.48	-111.24	21,914.66	
TOT	-997.54	0.00	0.00	0.00	-222.48	-111.24	-1,331.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-23,263.30	226.77	0.00	0.00	0.00	0.00	-23,036.53	AUTH TOTAL
PAY	22,146.27	-226.77	0.00	-28.00	-218.91	-109.60	21,562.99	
TOT	-1,117.03	0.00	0.00	-28.00	-218.91	-109.60	-1,473.54	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.00	0.00	0.00	0.00	0.00	0.00	77.00	CTY-COUNTRY CLUB H
TOT	77.00	0.00	0.00	0.00	0.00	0.00	77.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.34	0.11	0.00	0.00	0.00	0.00	-28.23	CTY-COUNTRY CLUB H
PAY	27.74	-0.11	0.00	0.00	-0.28	-0.14	27.21	
TOT	-0.60	0.00	0.00	0.00	-0.28	-0.14	-1.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	8.00	0.00	0.00	8.00	
ADJ	48.66	0.11	0.00	8.00	0.00	0.00	56.77	AUTH TOTAL
PAY	27.74	-0.11	0.00	0.00	-0.28	-0.14	27.21	
TOT	76.40	0.00	0.00	8.00	-0.28	-0.14	83.98	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-ELLISVILLE
PAY	-64.60	-11.63	0.00	0.00	0.77	0.38	-75.08	
TOT	-64.60	0.00	0.00	0.00	0.77	0.38	-63.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-64.60	-11.63	0.00	-28.00	1.05	0.38	-102.80	
TOT	-64.60	0.00	0.00	-28.00	1.05	0.38	-91.17	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.23	199.05	0.00	0.00	0.00	0.00	504.28	CTY-FERGUSON
PAY	-1,425.76	-199.05	0.00	0.00	16.25	8.13	-1,600.43	
TOT	-1,120.53	0.00	0.00	0.00	16.25	8.13	-1,096.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.35	220.06	0.00	0.00	0.00	0.00	-184.29	CTY-FERGUSON
PAY	-856.67	-220.06	0.00	0.00	10.77	5.38	-1,060.58	
TOT	-1,261.02	0.00	0.00	0.00	10.77	5.38	-1,244.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
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	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.49	0.97	0.00	-96.52	
TOT	0.00	0.00	0.00	-94.99	0.97	0.00	-94.02	
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ADJ	-99.12	419.11	0.00	2.50	0.00	0.00	322.49	AUTH TOTAL
PAY	-2,282.43	-419.11	0.00	-349.49	30.51	13.51	-3,007.01	
TOT	-2,381.55	0.00	0.00	-346.99	30.51	13.51	-2,684.52	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-FLORDELL HIL
PAY	-49.01	-8.82	0.00	0.00	0.58	0.29	-56.96	
TOT	-49.01	0.00	0.00	0.00	0.58	0.29	-48.14	
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ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-49.01	-8.82	0.00	0.00	0.58	0.29	-56.96	
TOT	-49.01	0.00	0.00	0.00	0.58	0.29	-48.14	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.20	55.55	0.00	0.00	0.00	0.00	110.75	CTY-FLORISSANT
PAY	-301.83	-55.55	0.00	0.00	3.58	1.79	-352.01	
TOT	-246.63	0.00	0.00	0.00	3.58	1.79	-241.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.80	29.59	0.00	0.00	0.00	0.00	-143.21	CTY-FLORISSANT
PAY	6.78	-29.59	0.00	0.00	0.23	0.12	-22.46	
TOT	-166.02	0.00	0.00	0.00	0.23	0.12	-165.67	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
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ADJ	-117.60	85.14	0.00	0.00	0.00	0.00	-32.46	AUTH TOTAL
PAY	-295.05	-85.14	0.00	-350.00	7.31	1.91	-720.97	
TOT	-412.65	0.00	0.00	-350.00	7.31	1.91	-753.43	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.70	65.93	0.00	0.00	0.00	0.00	242.63	CTY-FRONTENAC
PAY	-366.30	-65.93	0.00	0.00	4.32	2.16	-425.75	
TOT	-189.60	0.00	0.00	0.00	4.32	2.16	-183.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,636.40	254.56	0.00	0.00	0.00	0.00	-50,381.84	CTY-FRONTENAC
PAY	49,222.20	-254.56	0.00	0.00	-489.67	-244.84	48,233.13	
TOT	-1,414.20	0.00	0.00	0.00	-489.67	-244.84	-2,148.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-50,459.70	320.49	0.00	0.00	0.00	0.00	-50,139.21	AUTH TOTAL
PAY	48,855.90	-320.49	0.00	-28.00	-485.07	-242.68	47,779.66	
TOT	-1,603.80	0.00	0.00	-28.00	-485.07	-242.68	-2,359.55	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.82	1.43	0.00	0.00	0.00	0.00	-8.39	CTY-GLENDALE
PAY	-25.31	-1.43	0.00	0.00	0.26	0.14	-26.34	
TOT	-35.13	0.00	0.00	0.00	0.26	0.14	-34.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-9.82	1.43	0.00	0.00	0.00	0.00	-8.39	AUTH TOTAL
PAY	-25.31	-1.43	0.00	-13.00	0.39	0.14	-39.21	
TOT	-35.13	0.00	0.00	-13.00	0.39	0.14	-47.60	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.97	0.00	0.00	0.00	0.00	0.00	-186.97	CTY-HUNTLEIGH
PAY	186.97	0.00	0.00	0.00	-1.87	-0.93	184.17	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
ADJ	-186.97	0.00	0.00	0.00	0.00	0.00	-186.97	AUTH TOTAL
PAY	186.97	0.00	0.00	0.00	-1.87	-0.93	184.17	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.23	77.95	0.00	0.00	0.00	0.00	109.18	CTY-JENNINGS
PAY	-500.20	-77.95	0.00	0.00	5.78	2.89	-569.48	
TOT	-468.97	0.00	0.00	0.00	5.78	2.89	-460.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.54	0.00	0.00	0.00	0.00	159.54	CTY-JENNINGS
PAY	-1,041.31	-159.54	0.00	0.00	12.01	6.01	-1,182.83	
TOT	-1,041.31	0.00	0.00	0.00	12.01	6.01	-1,023.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	263.70	0.00	0.00	0.00	0.00	263.70	CTY-JENNINGS
PAY	-3,145.00	-263.70	0.00	0.00	34.09	0.00	-3,374.61	
TOT	-3,145.00	0.00	0.00	0.00	34.09	0.00	-3,110.91	
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	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
ADJ	31.23	501.19	0.00	3.50	0.00	0.00	535.92	AUTH TOTAL
PAY	-4,686.51	-501.19	0.00	-297.50	54.86	8.90	-5,421.44	
TOT	-4,655.28	0.00	0.00	-294.00	54.86	8.90	-4,885.52	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	127.21	0.00	0.00	0.00	0.00	138.02	CTY-KIRKWOOD
PAY	-795.72	-127.21	0.00	0.00	9.23	4.62	-909.08	
TOT	-784.91	0.00	0.00	0.00	9.23	4.62	-771.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.79	0.00	0.00	0.00	0.00	251.79	CTY-KIRKWOOD
PAY	-1,398.84	-251.79	0.00	0.00	16.51	8.25	-1,625.87	
TOT	-1,398.84	0.00	0.00	0.00	16.51	8.25	-1,374.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-120.00	1.14	0.00	-118.86	
ADJ	10.81	379.00	0.00	-6.00	0.00	0.00	383.81	AUTH TOTAL
PAY	-2,194.56	-379.00	0.00	-142.00	27.16	12.87	-2,675.53	
TOT	-2,183.75	0.00	0.00	-148.00	27.16	12.87	-2,291.72	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	CTY-LADUE
PAY	4.99	0.00	0.00	0.00	-0.05	-0.02	4.92	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,447.58	174.82	0.00	0.00	0.00	0.00	-5,272.76	CTY-LADUE
PAY	4,476.35	-174.82	0.00	0.00	-43.01	-21.51	4,237.01	
TOT	-971.23	0.00	0.00	0.00	-43.01	-21.51	-1,035.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.65	1.22	0.00	0.00	0.00	0.00	-319.43	CTY-LADUE
PAY	313.86	-1.22	0.00	0.00	-3.13	-1.56	307.95	
TOT	-6.79	0.00	0.00	0.00	-3.13	-1.56	-11.48	
ADJ	-5,773.22	176.04	0.00	0.00	0.00	0.00	-5,597.18	AUTH TOTAL
PAY	4,795.20	-176.04	0.00	0.00	-46.19	-23.09	4,549.88	
TOT	-978.02	0.00	0.00	0.00	-46.19	-23.09	-1,047.30	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.77	114.64	0.00	0.00	0.00	0.00	273.41	CTY-MAPLEWOOD
PAY	-797.58	-114.64	0.00	0.00	9.13	4.56	-898.53	
TOT	-638.81	0.00	0.00	0.00	9.13	4.56	-625.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.65	0.00	0.00	0.00	0.00	82.65	CTY-MAPLEWOOD
PAY	-459.16	-82.65	0.00	0.00	5.42	2.71	-533.68	
TOT	-459.16	0.00	0.00	0.00	5.42	2.71	-451.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,634.71	10.05	0.00	0.00	0.00	0.00	-2,624.66	CTY-MAPLEWOOD
PAY	2,578.87	-10.05	0.00	0.00	-25.69	-12.84	2,530.29	
TOT	-55.84	0.00	0.00	0.00	-25.69	-12.84	-94.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-84.00	0.96	0.00	-83.04	
ADJ	-2,475.94	207.34	0.00	12.00	0.00	0.00	-2,256.60	AUTH TOTAL
PAY	1,322.13	-207.34	0.00	-196.00	-9.18	-5.57	904.04	
TOT	-1,153.81	0.00	0.00	-184.00	-9.18	-5.57	-1,352.56	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.51	0.00	0.00	0.00	0.00	-0.50	CTY-MARLBOROUGH
PAY	-2.85	-0.51	0.00	0.00	0.04	0.01	-3.31	
TOT	-3.86	0.00	0.00	0.00	0.04	0.01	-3.81	
ADJ	-1.01	0.51	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-2.85	-0.51	0.00	0.00	0.04	0.01	-3.31	
TOT	-3.86	0.00	0.00	0.00	0.04	0.01	-3.81	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	26.64	0.00	0.00	0.00	0.00	27.36	CTY-NORMANDY
PAY	-147.96	-26.64	0.00	0.00	1.75	0.87	-171.98	
TOT	-147.24	0.00	0.00	0.00	1.75	0.87	-144.62	
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ADJ	0.72	26.64	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-147.96	-26.64	0.00	0.00	1.75	0.87	-171.98	
TOT	-147.24	0.00	0.00	0.00	1.75	0.87	-144.62	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.04	35.90	0.00	0.00	0.00	0.00	229.94	CTY-NORTHWOODS
PAY	-208.96	-35.90	0.00	0.00	2.45	1.22	-241.19	
TOT	-14.92	0.00	0.00	0.00	2.45	1.22	-11.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	CTY-NORTHWOODS
PAY	-94.60	-20.75	0.00	0.00	1.16	0.57	-113.62	
TOT	-94.60	0.00	0.00	0.00	1.16	0.57	-92.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	CTY-NORTHWOODS
PAY	-600.00	-96.00	0.00	0.00	6.96	0.00	-689.04	
TOT	-600.00	0.00	0.00	0.00	6.96	0.00	-593.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.35	0.01	0.00	-1.34	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.35	0.01	0.00	-1.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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ADJ	194.04	152.65	0.00	10.00	0.00	0.00	356.69	AUTH TOTAL
PAY	-903.56	-152.65	0.00	-16.35	10.73	1.79	-1,060.04	
TOT	-709.52	0.00	0.00	-6.35	10.73	1.79	-703.35	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-OAKLAND
PAY	-4.98	-0.90	0.00	0.00	0.06	0.02	-5.80	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-4.98	-0.90	0.00	0.00	0.06	0.02	-5.80	
TOT	-4.98	0.00	0.00	0.00	0.06	0.02	-4.90	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.17	64.03	0.00	0.00	0.00	0.00	172.20	CTY-OLIVETTE
PAY	-546.97	-64.03	0.00	0.00	6.11	3.05	-601.84	
TOT	-438.80	0.00	0.00	0.00	6.11	3.05	-429.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.03	0.00	0.00	0.00	0.00	143.03	CTY-OLIVETTE
PAY	-632.85	-143.03	0.00	0.00	7.76	3.88	-764.24	
TOT	-632.85	0.00	0.00	0.00	7.76	3.88	-621.21	
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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-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
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ADJ	108.17	207.06	0.00	0.00	0.00	0.00	315.23	AUTH TOTAL
PAY	-1,179.82	-207.06	0.00	-88.50	14.76	6.93	-1,453.69	
TOT	-1,071.65	0.00	0.00	-88.50	14.76	6.93	-1,138.46	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.09	67.10	0.00	0.00	0.00	0.00	144.19	CTY-OVERLAND
PAY	-340.72	-67.10	0.00	0.00	4.08	2.04	-401.70	
TOT	-263.63	0.00	0.00	0.00	4.08	2.04	-257.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-OVERLAND
PAY	-0.63	-0.11	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	77.09	67.21	0.00	0.00	0.00	0.00	144.30	AUTH TOTAL
PAY	-341.35	-67.21	0.00	0.00	4.09	2.04	-402.43	
TOT	-264.26	0.00	0.00	0.00	4.09	2.04	-258.13	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.02	0.88	0.00	0.00	0.00	0.00	-230.14	CTY-PACIFIC
PAY	226.12	-0.88	0.00	0.00	-2.25	-1.13	221.86	
TOT	-4.90	0.00	0.00	0.00	-2.25	-1.13	-8.28	
ADJ	-231.02	0.88	0.00	0.00	0.00	0.00	-230.14	AUTH TOTAL
PAY	226.12	-0.88	0.00	0.00	-2.25	-1.13	221.86	
TOT	-4.90	0.00	0.00	0.00	-2.25	-1.13	-8.28	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PASADENA PARK
PAY	-2.50	-0.45	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
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	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.50	-0.45	0.00	-5.00	0.08	0.01	-7.86	
TOT	-2.50	0.00	0.00	-5.00	0.08	0.01	-7.41	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.29	1.77	0.00	0.00	0.00	0.00	-13.52	CTY-PINE LAWN
PAY	-11.08	-1.77	0.00	0.00	0.13	0.07	-12.65	
TOT	-26.37	0.00	0.00	0.00	0.13	0.07	-26.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.01	10.78	0.00	0.00	0.00	0.00	-15.23	CTY-PINE LAWN
PAY	-85.36	-10.78	0.00	0.00	0.96	0.48	-94.70	
TOT	-111.37	0.00	0.00	0.00	0.96	0.48	-109.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-880.00	0.00	0.00	0.00	8.80	0.00	-871.20	CTY-PINE LAWN
TOT	-880.00	0.00	0.00	0.00	8.80	0.00	-871.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-336.00	1.68	0.00	-334.32	
ADJ	-41.30	12.55	0.00	-168.00	0.00	0.00	-196.75	AUTH TOTAL
PAY	-976.44	-12.55	0.00	-168.00	11.57	0.55	-1,144.87	
TOT	-1,017.74	0.00	0.00	-336.00	11.57	0.55	-1,341.62	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.51	0.00	0.00	0.00	0.00	57.51	CTY-RICHMOND HTS
PAY	-319.90	-57.51	0.00	0.00	3.78	1.89	-371.74	
TOT	-319.90	0.00	0.00	0.00	3.78	1.89	-314.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
ADJ	0.00	57.51	0.00	0.00	0.00	0.00	57.51	AUTH TOTAL
PAY	-319.90	-57.51	0.00	-91.00	4.69	1.89	-461.83	
TOT	-319.90	0.00	0.00	-91.00	4.69	1.89	-404.32	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.10	0.00	0.00	0.00	0.00	33.10	CTY-ROCK HILL
PAY	-223.74	-33.10	0.00	0.00	2.57	1.29	-252.98	
TOT	-223.74	0.00	0.00	0.00	2.57	1.29	-219.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.87	0.00	0.00	0.00	0.00	99.87	CTY-ROCK HILL
PAY	-702.52	-99.87	0.00	0.00	8.03	4.01	-790.35	
TOT	-702.52	0.00	0.00	0.00	8.03	4.01	-690.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	0.00	132.97	0.00	0.00	0.00	0.00	132.97	AUTH TOTAL
PAY	-926.26	-132.97	0.00	-63.00	11.23	5.30	-1,105.70	
TOT	-926.26	0.00	0.00	-63.00	11.23	5.30	-972.73	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	12.73	0.00	0.00	0.00	0.00	11.83	CTY-ST JOHN
PAY	-86.54	-12.73	0.00	0.00	1.00	0.49	-97.78	
TOT	-87.44	0.00	0.00	0.00	1.00	0.49	-85.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	CTY-ST JOHN
PAY	-130.77	-20.80	0.00	0.00	1.52	0.75	-149.30	
TOT	-130.77	0.00	0.00	0.00	1.52	0.75	-128.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.90	33.53	0.00	0.00	0.00	0.00	32.63	AUTH TOTAL
PAY	-217.31	-33.53	0.00	-56.00	3.08	1.24	-302.52	
TOT	-218.21	0.00	0.00	-56.00	3.08	1.24	-269.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.20	66.79	0.00	0.00	0.00	0.00	420.99	CTY-SHREWSBURY
PAY	-563.81	-66.79	0.00	0.00	6.31	3.15	-621.14	
TOT	-209.61	0.00	0.00	0.00	6.31	3.15	-200.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,759.30	0.00	0.00	0.00	0.00	0.00	-18,759.30	CTY-SHREWSBURY
PAY	18,759.30	0.00	0.00	0.00	-187.59	-93.80	18,477.91	
TOT	0.00	0.00	0.00	0.00	-187.59	-93.80	-281.39	
ADJ	-18,405.10	66.79	0.00	0.00	0.00	0.00	-18,338.31	AUTH TOTAL
PAY	18,195.49	-66.79	0.00	0.00	-181.28	-90.65	17,856.77	
TOT	-209.61	0.00	0.00	0.00	-181.28	-90.65	-481.54	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.48	2.01	0.00	0.00	0.00	0.00	31.49	CTY-SYCAMORE HILLS
PAY	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
TOT	18.33	0.00	0.00	0.00	0.13	0.07	18.53	
ADJ	29.48	2.01	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-11.15	-2.01	0.00	0.00	0.13	0.07	-12.96	
TOT	18.33	0.00	0.00	0.00	0.13	0.07	18.53	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-UPLANDS PARK
PAY	-23.46	-4.22	0.00	0.00	0.27	0.14	-27.27	
TOT	-23.46	0.00	0.00	0.00	0.27	0.14	-23.05	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-23.46	-4.22	0.00	0.00	0.27	0.14	-27.27	
TOT	-23.46	0.00	0.00	0.00	0.27	0.14	-23.05	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.48	177.68	0.00	0.00	0.00	0.00	758.16	CTY-UNIVERSITY CTY
PAY	-1,180.33	-177.68	0.00	0.00	13.58	6.79	-1,337.64	
TOT	-599.85	0.00	0.00	0.00	13.58	6.79	-579.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.11	0.00	0.00	0.00	0.00	189.11	CTY-UNIVERSITY CTY
PAY	-1,186.07	-189.11	0.00	0.00	13.75	6.88	-1,354.55	
TOT	-1,186.07	0.00	0.00	0.00	13.75	6.88	-1,165.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.31	0.08	0.00	0.00	0.00	0.00	-20.23	CTY-UNIVERSITY CTY
PAY	19.88	-0.08	0.00	0.00	-0.20	-0.10	19.50	
TOT	-0.43	0.00	0.00	0.00	-0.20	-0.10	-0.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-286.00	2.86	0.00	-283.14	
TOT	0.00	0.00	0.00	-221.00	2.86	0.00	-218.14	
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ADJ	560.17	366.87	0.00	65.00	0.00	0.00	992.04	AUTH TOTAL
PAY	-2,346.52	-366.87	0.00	-536.00	32.49	13.57	-3,203.33	
TOT	-1,786.35	0.00	0.00	-471.00	32.49	13.57	-2,211.29	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.96	9.78	0.00	0.00	0.00	0.00	56.74	CTY-VALLEY PARK
PAY	23.35	-9.78	0.00	0.00	-0.13	-0.07	13.37	
TOT	70.31	0.00	0.00	0.00	-0.13	-0.07	70.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.25	0.00	0.00	0.00	0.00	52.25	CTY-VALLEY PARK
PAY	-290.27	-52.25	0.00	0.00	3.42	1.71	-337.39	
TOT	-290.27	0.00	0.00	0.00	3.42	1.71	-285.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
ADJ	46.96	62.03	0.00	0.00	0.00	0.00	108.99	AUTH TOTAL
PAY	-266.92	-62.03	0.00	-72.00	4.01	1.64	-395.30	
TOT	-219.96	0.00	0.00	-72.00	4.01	1.64	-286.31	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-VELDA CITY
PAY	-8.85	-1.59	0.00	0.00	0.11	0.05	-10.28	
TOT	-8.85	0.00	0.00	0.00	0.11	0.05	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.16	0.00	0.00	0.00	0.00	59.16	CTY-VELDA CITY
PAY	-328.65	-59.16	0.00	0.00	3.88	1.94	-381.99	
TOT	-328.65	0.00	0.00	0.00	3.88	1.94	-322.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	AUTH TOTAL
PAY	-337.50	-60.75	0.00	-56.00	4.55	1.99	-447.71	
TOT	-337.50	0.00	0.00	-56.00	4.55	1.99	-386.96	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-VELDA VILLAGE
PAY	-11.84	-0.67	0.00	0.00	0.13	0.06	-12.32	
TOT	-11.84	0.00	0.00	0.00	0.13	0.06	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-VELDA VILLAGE
PAY	-27.32	-4.92	0.00	0.00	0.32	0.16	-31.76	
TOT	-27.32	0.00	0.00	0.00	0.32	0.16	-26.84	
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	
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ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-39.16	-5.59	0.00	-28.00	0.73	0.22	-71.80	
TOT	-39.16	0.00	0.00	-28.00	0.73	0.22	-66.21	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	8.71	0.00	0.00	0.00	0.00	19.80	CTY-VINITA PARK
PAY	-59.49	-8.71	0.00	0.00	0.68	0.34	-67.18	
TOT	-48.40	0.00	0.00	0.00	0.68	0.34	-47.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.55	1.25	0.00	0.00	0.00	0.00	-327.30	CTY-VINITA PARK
PAY	321.58	-1.25	0.00	0.00	-3.21	-1.60	315.52	
TOT	-6.97	0.00	0.00	0.00	-3.21	-1.60	-11.78	
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ADJ	-317.46	9.96	0.00	0.00	0.00	0.00	-307.50	AUTH TOTAL
PAY	262.09	-9.96	0.00	0.00	-2.53	-1.26	248.34	
TOT	-55.37	0.00	0.00	0.00	-2.53	-1.26	-59.16	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.99	6.42	0.00	0.00	0.00	0.00	67.41	CTY-WOODSON TERRAC
PAY	-35.69	-6.42	0.00	0.00	0.42	0.21	-41.48	
TOT	25.30	0.00	0.00	0.00	0.42	0.21	25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,526.77	6.34	0.00	0.00	0.00	0.00	-15,520.43	CTY-WOODSON TERRAC
PAY	15,491.53	-6.34	0.00	0.00	-154.86	-77.43	15,252.90	
TOT	-35.24	0.00	0.00	0.00	-154.86	-77.43	-267.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-WOODSON TERRAC
PAY	-285.00	-11.40	0.00	0.00	2.96	0.00	-293.44	
TOT	-285.00	0.00	0.00	0.00	2.96	0.00	-282.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
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	20.50	0.00	0.00	20.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	8.50	0.12	0.00	8.62	
ADJ	-15,465.78	24.16	0.00	20.50	0.00	0.00	-15,421.12	AUTH TOTAL
PAY	15,170.84	-24.16	0.00	-40.00	-151.08	-77.22	14,878.38	
TOT	-294.94	0.00	0.00	-19.50	-151.08	-77.22	-542.74	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-HILLSDALE
PAY	-5.30	-0.95	0.00	0.00	0.06	0.03	-6.16	
TOT	-5.30	0.00	0.00	0.00	0.06	0.03	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.74	0.00	0.00	0.00	0.21	0.10	-20.43	CTY-HILLSDALE
TOT	-20.74	0.00	0.00	0.00	0.21	0.10	-20.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-26.04	-0.95	0.00	-13.00	0.40	0.13	-39.46	
TOT	-26.04	0.00	0.00	-13.00	0.40	0.13	-38.51	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.19	29.53	0.00	0.00	0.00	0.00	-67.66	CTY-CRESTWOOD
PAY	-79.86	-29.53	0.00	0.00	1.10	0.55	-107.74	
TOT	-177.05	0.00	0.00	0.00	1.10	0.55	-175.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	25.32	0.00	0.00	0.00	-0.25	-0.13	24.94	CTY-CRESTWOOD
TOT	25.32	0.00	0.00	0.00	-0.25	-0.13	24.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.36	1.46	0.00	0.00	0.00	0.00	-381.90	CTY-CRESTWOOD
PAY	375.24	-1.46	0.00	0.00	-3.74	-1.87	368.17	
TOT	-8.12	0.00	0.00	0.00	-3.74	-1.87	-13.73	
ADJ	-480.55	30.99	0.00	0.00	0.00	0.00	-449.56	AUTH TOTAL
PAY	320.70	-30.99	0.00	0.00	-2.89	-1.45	285.37	
TOT	-159.85	0.00	0.00	0.00	-2.89	-1.45	-164.19	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.61	133.04	0.00	0.00	0.00	0.00	92.43	CTY-ST ANN
PAY	-684.33	-133.04	0.00	0.00	8.17	4.09	-805.11	
TOT	-724.94	0.00	0.00	0.00	8.17	4.09	-712.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-751.52	49.93	0.00	0.00	0.00	0.00	-701.59	CTY-ST ANN
PAY	474.11	-49.93	0.00	0.00	-4.24	-2.12	417.82	
TOT	-277.41	0.00	0.00	0.00	-4.24	-2.12	-283.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-792.13	182.97	0.00	0.00	0.00	0.00	-609.16	AUTH TOTAL
PAY	-210.22	-182.97	0.00	-28.00	4.21	1.97	-415.01	
TOT	-1,002.35	0.00	0.00	-28.00	4.21	1.97	-1,024.17	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-KINLOCH
PAY	-47.88	-8.62	0.00	0.00	0.57	0.28	-55.65	
TOT	-47.88	0.00	0.00	0.00	0.57	0.28	-47.03	
<hr/>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-47.88	-8.62	0.00	0.00	0.57	0.28	-55.65	
TOT	-47.88	0.00	0.00	0.00	0.57	0.28	-47.03	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.03	16.62	0.00	0.00	0.00	0.00	-0.41	CTY-HANLEY HILLS
PAY	-92.35	-16.62	0.00	0.00	1.09	0.54	-107.34	
TOT	-109.38	0.00	0.00	0.00	1.09	0.54	-107.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-HANLEY HILLS
PAY	-42.73	-7.69	0.00	0.00	0.51	0.25	-49.66	
TOT	-42.73	0.00	0.00	0.00	0.51	0.25	-41.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-17.03	24.31	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-135.08	-24.31	0.00	-28.00	1.88	0.79	-184.72	
TOT	-152.11	0.00	0.00	-28.00	1.88	0.79	-177.44	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-NORWOOD COURT
PAY	-34.47	-3.16	0.00	0.00	0.37	0.19	-37.07	
TOT	-34.47	0.00	0.00	0.00	0.37	0.19	-33.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-34.47	-3.16	0.00	-3.50	0.41	0.19	-40.53	
TOT	-34.47	0.00	0.00	-3.50	0.41	0.19	-37.37	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	14.98	0.00	0.00	0.00	0.00	10.90	CTY-WELLSTON
PAY	-83.22	-14.98	0.00	0.00	0.98	0.49	-96.73	
TOT	-87.30	0.00	0.00	0.00	0.98	0.49	-85.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-WELLSTON
PAY	-54.13	-2.55	0.00	0.00	0.57	0.28	-55.83	
TOT	-54.13	0.00	0.00	0.00	0.57	0.28	-53.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-4.08	17.53	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-137.35	-17.53	0.00	-56.00	2.11	0.77	-208.00	
TOT	-141.43	0.00	0.00	-56.00	2.11	0.77	-194.55	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	436.07	229.91	0.00	0.00	0.00	0.00	665.98	CTY-HAZELWOOD
PAY	-1,263.67	-229.91	0.00	0.00	14.94	7.47	-1,471.17	
TOT	-827.60	0.00	0.00	0.00	14.94	7.47	-805.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,469.97	209.25	0.00	0.00	0.00	0.00	-14,260.72	CTY-HAZELWOOD
PAY	13,278.24	-209.25	0.00	0.00	-130.69	-65.34	12,872.96	
TOT	-1,191.73	0.00	0.00	0.00	-130.69	-65.34	-1,387.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,905.55	7.27	0.00	0.00	0.00	0.00	-1,898.28	CTY-HAZELWOOD
PAY	1,865.16	-7.27	0.00	0.00	-18.58	-9.29	1,830.02	
TOT	-40.39	0.00	0.00	0.00	-18.58	-9.29	-68.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68.27	0.68	0.00	-67.59	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-68.27	0.68	0.00	-67.59	
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ADJ	-15,939.45	446.43	0.00	0.00	0.00	0.00	-15,493.02	AUTH TOTAL
PAY	13,879.73	-446.43	0.00	-68.27	-133.65	-67.16	13,164.22	
TOT	-2,059.72	0.00	0.00	-68.27	-133.65	-67.16	-2,328.80	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.91	34.11	0.00	0.00	0.00	0.00	-75.80	CTY-MOLINE ACRES
PAY	-194.75	-34.11	0.00	0.00	2.29	1.14	-225.43	
TOT	-304.66	0.00	0.00	0.00	2.29	1.14	-301.23	
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ADJ	-109.91	34.11	0.00	0.00	0.00	0.00	-75.80	AUTH TOTAL
PAY	-194.75	-34.11	0.00	0.00	2.29	1.14	-225.43	
TOT	-304.66	0.00	0.00	0.00	2.29	1.14	-301.23	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.03	11.78	0.00	0.00	0.00	0.00	36.81	CTY-CREVE COEUR
PAY	-71.57	-11.78	0.00	0.00	0.84	0.42	-82.09	
TOT	-46.54	0.00	0.00	0.00	0.84	0.42	-45.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.69	36.74	0.00	0.00	0.00	0.00	-72.95	CTY-CREVE COEUR
PAY	-65.82	-36.74	0.00	0.00	1.03	0.51	-101.02	
TOT	-175.51	0.00	0.00	0.00	1.03	0.51	-173.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-84.66	48.52	0.00	0.00	0.00	0.00	-36.14	AUTH TOTAL
PAY	-137.39	-48.52	0.00	-28.00	2.15	0.93	-210.83	
TOT	-222.05	0.00	0.00	-28.00	2.15	0.93	-246.97	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	CTY-BRECKENRIDGE H
PAY	-29.79	-5.36	0.00	0.00	0.35	0.18	-34.62	
TOT	-29.79	0.00	0.00	0.00	0.35	0.18	-29.26	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-29.79	-5.36	0.00	-28.00	0.63	0.18	-62.34	
TOT	-29.79	0.00	0.00	-28.00	0.63	0.18	-56.98	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	6.36	0.00	0.00	0.00	0.00	11.37	CTY-PAGEDALE
PAY	-35.36	-6.36	0.00	0.00	0.41	0.21	-41.10	
TOT	-30.35	0.00	0.00	0.00	0.41	0.21	-29.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	CTY-PAGEDALE
PAY	-64.58	-14.33	0.00	0.00	0.79	0.39	-77.73	
TOT	-64.58	0.00	0.00	0.00	0.79	0.39	-63.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-11.50	0.18	0.00	-11.32	
ADJ	5.01	20.69	0.00	6.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-99.94	-20.69	0.00	-45.50	1.66	0.60	-163.87	
TOT	-94.93	0.00	0.00	-39.50	1.66	0.60	-132.17	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
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	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.77	200.18	0.00	0.00	0.00	0.00	728.95	CTY-BELLEFONTAINE
PAY	-1,252.23	-200.18	0.00	0.00	14.52	7.26	-1,430.63	
TOT	-723.46	0.00	0.00	0.00	14.52	7.26	-701.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.92	0.00	0.00	0.00	0.00	347.92	CTY-BELLEFONTAINE
PAY	-1,932.87	-347.92	0.00	0.00	22.81	11.40	-2,246.58	
TOT	-1,932.87	0.00	0.00	0.00	22.81	11.40	-1,898.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-BELLEFONTAINE
PAY	-600.00	-8.00	0.00	0.00	6.08	0.00	-601.92	
TOT	-600.00	0.00	0.00	0.00	6.08	0.00	-593.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	528.77	556.10	0.00	0.00	0.00	0.00	1,084.87	AUTH TOTAL
PAY	-3,785.10	-556.10	0.00	-336.00	46.77	18.66	-4,611.77	
TOT	-3,256.33	0.00	0.00	-336.00	46.77	18.66	-3,526.90	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	15.30	0.00	0.00	0.00	0.00	21.68	CTY-RIVERVIEW
PAY	-91.42	-15.30	0.00	0.00	1.06	0.54	-105.12	
TOT	-85.04	0.00	0.00	0.00	1.06	0.54	-83.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-RIVERVIEW
PAY	-88.74	-15.97	0.00	0.00	1.05	0.52	-103.14	
TOT	-88.74	0.00	0.00	0.00	1.05	0.52	-87.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	6.38	31.27	0.00	0.00	0.00	0.00	37.65	AUTH TOTAL
PAY	-180.16	-31.27	0.00	-84.00	2.95	1.06	-291.42	
TOT	-173.78	0.00	0.00	-84.00	2.95	1.06	-253.77	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-180.00	0.00	0.00	0.00	1.80	0.00	-178.20	CTY-BALLWIN
TOT	-180.00	0.00	0.00	0.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	-180.00	0.00	0.00	-84.00	2.64	0.00	-261.36	AUTH TOTAL
TOT	-180.00	0.00	0.00	-84.00	2.64	0.00	-261.36	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.95	28.63	0.00	0.00	0.00	0.00	66.58	CTY-MANCHESTER
PAY	-202.49	-28.63	0.00	0.00	2.31	1.15	-227.66	
TOT	-164.54	0.00	0.00	0.00	2.31	1.15	-161.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.95	0.00	0.00	0.00	0.00	53.95	CTY-MANCHESTER
PAY	-386.35	-53.95	0.00	0.00	4.40	2.20	-433.70	
TOT	-386.35	0.00	0.00	0.00	4.40	2.20	-379.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-MANCHESTER
PAY	-305.00	-6.10	0.00	0.00	3.11	0.00	-307.99	
TOT	-305.00	0.00	0.00	0.00	3.11	0.00	-301.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	37.95	88.68	0.00	0.00	0.00	0.00	126.63	AUTH TOTAL
PAY	-893.84	-88.68	0.00	-100.00	10.82	3.35	-1,068.35	
TOT	-855.89	0.00	0.00	-100.00	10.82	3.35	-941.72	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.50	37.02	0.00	0.00	0.00	0.00	29.52	CTY-DELLWOOD
PAY	-171.60	-37.02	0.00	0.00	2.09	1.05	-205.48	
TOT	-179.10	0.00	0.00	0.00	2.09	1.05	-175.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,725.45	32.74	0.00	0.00	0.00	0.00	-1,692.71	CTY-DELLWOOD
PAY	1,543.57	-32.74	0.00	0.00	-15.11	-7.56	1,488.16	
TOT	-181.88	0.00	0.00	0.00	-15.11	-7.56	-204.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	147.00	0.00	0.00	0.00	0.00	147.00	CTY-DELLWOOD
PAY	-1,719.90	-147.00	0.00	0.00	18.67	0.00	-1,848.23	
TOT	-1,719.90	0.00	0.00	0.00	18.67	0.00	-1,701.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,732.95	216.76	0.00	0.00	0.00	0.00	-1,516.19	AUTH TOTAL
PAY	-347.93	-216.76	0.00	-28.00	5.93	-6.51	-593.27	
TOT	-2,080.88	0.00	0.00	-28.00	5.93	-6.51	-2,109.46	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.19	20.62	0.00	0.00	0.00	0.00	85.81	CTY-EUREKA
PAY	-149.87	-20.62	0.00	0.00	1.71	0.85	-167.93	
TOT	-84.68	0.00	0.00	0.00	1.71	0.85	-82.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	CTY-EUREKA
PAY	-201.15	-36.21	0.00	0.00	2.37	1.19	-233.80	
TOT	-201.15	0.00	0.00	0.00	2.37	1.19	-197.59	
ADJ	65.19	56.83	0.00	0.00	0.00	0.00	122.02	AUTH TOTAL
PAY	-351.02	-56.83	0.00	0.00	4.08	2.04	-401.73	
TOT	-285.83	0.00	0.00	0.00	4.08	2.04	-279.71	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	2.20	0.00	0.00	0.00	0.00	11.38	CTY-SUNSET HILLS
PAY	-18.48	-2.20	0.00	0.00	0.20	0.10	-20.38	
TOT	-9.30	0.00	0.00	0.00	0.20	0.10	-9.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.22	0.00	0.00	0.00	0.00	0.00	-97.22	CTY-SUNSET HILLS
PAY	97.22	0.00	0.00	0.00	-0.97	-0.49	95.76	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
ADJ	-88.04	2.20	0.00	0.00	0.00	0.00	-85.84	AUTH TOTAL
PAY	78.74	-2.20	0.00	0.00	-0.77	-0.39	75.38	
TOT	-9.30	0.00	0.00	0.00	-0.77	-0.39	-10.46	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CTY-BLACK JACK
PAY	-91.51	-16.47	0.00	0.00	1.08	0.54	-106.36	
TOT	-91.51	0.00	0.00	0.00	1.08	0.54	-89.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	CTY-BLACK JACK
PAY	-91.60	-22.84	0.00	0.00	1.15	0.57	-112.72	
TOT	-91.60	0.00	0.00	0.00	1.15	0.57	-89.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	39.31	0.00	0.00	0.00	0.00	39.31	AUTH TOTAL
PAY	-183.11	-39.31	0.00	-28.00	2.51	1.11	-246.80	
TOT	-183.11	0.00	0.00	-28.00	2.51	1.11	-207.49	
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	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,215.09	599.56	0.00	0.00	0.00	0.00	2,814.65	DEV. DISABILITY-PRO
PAY	-3,472.23	-599.56	0.00	0.00	40.72	20.36	-4,010.71	
TOT	-1,257.14	0.00	0.00	0.00	40.72	20.36	-1,196.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,655.43	605.40	0.00	0.00	0.00	0.00	-24,050.03	DEV. DISABILITY-PRO
PAY	21,203.99	-605.40	0.00	0.00	-205.99	-102.99	20,289.61	
TOT	-3,451.44	0.00	0.00	0.00	-205.99	-102.99	-3,760.42	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,041.22	11.60	0.00	0.00	0.00	0.00	-3,029.62	DEV. DISABILITY-PRO
PAY	2,976.76	-11.60	0.00	0.00	-29.65	-14.82	2,920.69	
TOT	-64.46	0.00	0.00	0.00	-29.65	-14.82	-108.93	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,612.45	22.65	0.00	0.00	0.00	0.00	-3,589.80	DEV. DISABILITY-PRO
PAY	3,273.45	-22.65	0.00	0.00	-32.50	-16.26	3,202.04	
TOT	-339.00	0.00	0.00	0.00	-32.50	-16.26	-387.76	
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ADJ	-29,094.01	1,239.21	0.00	0.00	0.00	0.00	-27,854.80	AUTH TOTAL
PAY	23,981.97	-1,239.21	0.00	0.00	-227.42	-113.71	22,401.63	
TOT	-5,112.04	0.00	0.00	0.00	-227.42	-113.71	-5,453.17	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,229.74	0.00	0.00	0.00	0.00	0.00	-3,229.74	BUS.DIST-CLAYTON
PAY	3,229.74	0.00	0.00	0.00	-32.30	-16.15	3,181.29	
TOT	0.00	0.00	0.00	0.00	-32.30	-16.15	-48.45	
<hr/>								
ADJ	-3,229.74	0.00	0.00	0.00	0.00	0.00	-3,229.74	AUTH TOTAL
PAY	3,229.74	0.00	0.00	0.00	-32.30	-16.15	3,181.29	
TOT	0.00	0.00	0.00	0.00	-32.30	-16.15	-48.45	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	BUS.DIST-KIRKWOOD
PAY	-534.02	-96.12	0.00	0.00	6.30	3.15	-620.69	
TOT	-534.02	0.00	0.00	0.00	6.30	3.15	-524.57	
<hr/>								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	AUTH TOTAL
PAY	-534.02	-96.12	0.00	0.00	6.30	3.15	-620.69	
TOT	-534.02	0.00	0.00	0.00	6.30	3.15	-524.57	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	TIF DIST-JENNINGS1
PAY	-103.36	-10.34	0.00	0.00	1.13	0.57	-112.00	
TOT	-103.36	0.00	0.00	0.00	1.13	0.57	-101.66	
<hr/>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-103.36	-10.34	0.00	0.00	1.13	0.57	-112.00	
TOT	-103.36	0.00	0.00	0.00	1.13	0.57	-101.66	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.72	0.00	0.00	0.00	0.00	112.72	TIF DIST-LAMBERT AI
PAY	-626.24	-112.72	0.00	0.00	7.39	3.69	-727.88	
TOT	-626.24	0.00	0.00	0.00	7.39	3.69	-615.16	
<hr/>								
ADJ	0.00	112.72	0.00	0.00	0.00	0.00	112.72	AUTH TOTAL
PAY	-626.24	-112.72	0.00	0.00	7.39	3.69	-727.88	
TOT	-626.24	0.00	0.00	0.00	7.39	3.69	-615.16	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,095.95	0.00	0.00	0.00	0.00	0.00	-32,095.95	TIF DIST-CHAMBERS/W
PAY	32,095.95	0.00	0.00	0.00	-320.96	-160.48	31,614.51	
TOT	0.00	0.00	0.00	0.00	-320.96	-160.48	-481.44	
<hr/>								
ADJ	-32,095.95	0.00	0.00	0.00	0.00	0.00	-32,095.95	AUTH TOTAL
PAY	32,095.95	0.00	0.00	0.00	-320.96	-160.48	31,614.51	
TOT	0.00	0.00	0.00	0.00	-320.96	-160.48	-481.44	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,251.51	0.00	0.00	0.00	21,251.51	PENALTIES
PAY	0.00	0.00	-21,251.51	0.00	0.00	0.00	-21,251.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	21,251.51	0.00	0.00	0.00	21,251.51	AUTH TOTAL
PAY	0.00	0.00	-21,251.51	0.00	0.00	0.00	-21,251.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	780.00	0.00	0.00	780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,948.73	0.00	0.00	-16,948.73	
TOT	0.00	0.00	0.00	-16,168.73	0.00	0.00	-16,168.73	
ADJ	0.00	0.00	0.00	780.00	0.00	0.00	780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,948.73	0.00	0.00	-16,948.73	
TOT	0.00	0.00	0.00	-16,168.73	0.00	0.00	-16,168.73	
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	ROBINWOOD WEST CID
PAY	-220.64	-39.71	0.00	0.00	2.61	1.30	-256.44	
TOT	-220.64	0.00	0.00	0.00	2.61	1.30	-216.73	
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	AUTH TOTAL
PAY	-220.64	-39.71	0.00	0.00	2.61	1.30	-256.44	
TOT	-220.64	0.00	0.00	0.00	2.61	1.30	-216.73	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
AUTH CODE/NAME: 33F013 / FIRE-MARYLAND HEIGHTS FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,077.03	0.00	0.00	0.00	60.77	30.39	-5,985.87	FIRE-MARYLAND HEIGH
TOT	-6,077.03	0.00	0.00	0.00	60.77	30.39	-5,985.87	
<hr/>								
PAY	-6,077.03	0.00	0.00	0.00	60.77	30.39	-5,985.87	AUTH TOTAL
TOT	-6,077.03	0.00	0.00	0.00	60.77	30.39	-5,985.87	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	12,082.85	0.00	0.00	12,082.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	12,082.85	0.00	0.00	12,082.85	
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PAY	0.00	0.00	0.00	12,082.85	0.00	0.00	12,082.85	AUTH TOTAL
TOT	0.00	0.00	0.00	12,082.85	0.00	0.00	12,082.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	24,066.73	0.00	0.00	24,066.73	COMMISSION
TOT	0.00	0.00	0.00	24,066.73	0.00	0.00	24,066.73	
<hr/>								
PAY	0.00	0.00	0.00	24,066.73	0.00	0.00	24,066.73	AUTH TOTAL
TOT	0.00	0.00	0.00	24,066.73	0.00	0.00	24,066.73	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	448.19	0.00	0.00	0.00	0.00	448.19	
PAY	0.00	-448.19	0.00	0.00	0.00	0.00	-448.19	
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	68.56	0.00	0.00	0.00	68.56	
PAY	0.00	0.00	-68.56	0.00	0.00	0.00	-68.56	
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	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	
TOT	-490.00	0.00	0.00	0.00	0.00	0.00	-490.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,489.92	0.00	0.00	0.00	0.00	0.00	-2,489.92	
TOT	-2,489.92	0.00	0.00	0.00	0.00	0.00	-2,489.92	
								AUTH TOTAL
TOT	-2,979.92	0.00	0.00	-56.00	0.00	0.00	-3,035.92	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,896.39	0.00	0.00	0.00	0.00	0.00	-3,896.39	ST. OF MISSOURI
PAY	-151,727.56	0.00	0.00	0.00	1,517.28	0.00	-150,210.28	
TOT	-155,623.95	0.00	0.00	0.00	1,517.28	0.00	-154,106.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	978.41	0.00	0.00	0.00	0.00	0.00	978.41	ST. OF MISSOURI
PAY	-568,520.65	0.00	0.00	0.00	5,685.21	0.00	-562,835.44	
TOT	-567,542.24	0.00	0.00	0.00	5,685.21	0.00	-561,857.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	221.81	0.00	0.00	0.00	0.00	0.00	221.81	ST. OF MISSOURI
PAY	-24,730.05	0.00	0.00	0.00	247.30	0.00	-24,482.75	
TOT	-24,508.24	0.00	0.00	0.00	247.30	0.00	-24,260.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-180.97	0.00	0.00	0.00	0.00	0.00	-180.97	ST. OF MISSOURI
PAY	-4,413.18	0.00	0.00	0.00	44.13	0.00	-4,369.05	
TOT	-4,594.15	0.00	0.00	0.00	44.13	0.00	-4,550.02	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	-2,877.14	0.00	0.00	0.00	0.00	0.00	-2,877.14	AUTH TOTAL
PAY	-749,391.44	0.00	0.00	-10.00	7,494.02	0.00	-741,907.42	
TOT	-752,268.58	0.00	0.00	-10.00	7,494.02	0.00	-744,784.56	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,144.82	0.00	0.00	0.00	0.00	0.00	-27,144.82	COUNTY GENERAL
PAY	-1,057,033.82	0.00	0.00	0.00	10,570.34	5,285.17	-1,041,178.31	
TOT	-1,084,178.64	0.00	0.00	0.00	10,570.34	5,285.17	-1,068,323.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,750.88	0.00	0.00	0.00	0.00	0.00	5,750.88	COUNTY GENERAL
PAY	-2,919,993.90	0.00	0.00	0.00	29,199.94	14,599.97	-2,876,193.99	
TOT	-2,914,243.02	0.00	0.00	0.00	29,199.94	14,599.97	-2,870,443.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,587.35	0.00	0.00	0.00	0.00	0.00	2,587.35	COUNTY GENERAL
PAY	-288,474.70	0.00	0.00	0.00	2,884.75	1,442.37	-284,147.58	
TOT	-285,887.35	0.00	0.00	0.00	2,884.75	1,442.37	-281,560.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,260.78	0.00	0.00	0.00	0.00	0.00	-1,260.78	COUNTY GENERAL
PAY	-30,744.78	0.00	0.00	0.00	307.45	153.72	-30,283.61	
TOT	-32,005.56	0.00	0.00	0.00	307.45	153.72	-31,544.39	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,900.00	0.00	0.00	-1,900.00	
TOT	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	-20,067.37	0.00	0.00	6,300.00	0.00	0.00	-13,767.37	AUTH TOTAL
PAY	-4,296,247.20	0.00	0.00	-1,910.00	42,962.58	21,481.23	-4,233,713.39	
TOT	-4,316,314.57	0.00	0.00	4,390.00	42,962.58	21,481.23	-4,247,480.76	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,183.18	0.00	0.00	0.00	0.00	0.00	-18,183.18	COUNTY HEALTH FUND
PAY	-708,061.66	0.00	0.00	0.00	7,080.62	3,540.31	-697,440.73	
TOT	-726,244.84	0.00	0.00	0.00	7,080.62	3,540.31	-715,623.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,878.51	0.00	0.00	0.00	0.00	0.00	3,878.51	COUNTY HEALTH FUND
PAY	-1,961,761.63	0.00	0.00	0.00	19,617.62	9,808.81	-1,932,335.20	
TOT	-1,957,883.12	0.00	0.00	0.00	19,617.62	9,808.81	-1,928,456.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,217.90	0.00	0.00	0.00	0.00	0.00	2,217.90	COUNTY HEALTH FUND
PAY	-247,282.57	0.00	0.00	0.00	2,472.83	1,236.41	-243,573.33	
TOT	-245,064.67	0.00	0.00	0.00	2,472.83	1,236.41	-241,355.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-844.54	0.00	0.00	0.00	0.00	0.00	-844.54	COUNTY HEALTH FUND
PAY	-20,594.65	0.00	0.00	0.00	205.95	102.97	-20,285.73	
TOT	-21,439.19	0.00	0.00	0.00	205.95	102.97	-21,130.27	
ADJ	-12,931.31	0.00	0.00	0.00	0.00	0.00	-12,931.31	AUTH TOTAL
PAY	-2,937,700.51	0.00	0.00	0.00	29,377.02	14,688.50	-2,893,634.99	
TOT	-2,950,631.82	0.00	0.00	0.00	29,377.02	14,688.50	-2,906,566.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,493.95	0.00	0.00	0.00	0.00	0.00	-6,493.95	CO. PARK MAINT.
PAY	-252,879.74	0.00	0.00	0.00	2,528.80	1,264.40	-249,086.54	
TOT	-259,373.69	0.00	0.00	0.00	2,528.80	1,264.40	-255,580.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,379.80	0.00	0.00	0.00	0.00	0.00	1,379.80	CO. PARK MAINT.
PAY	-704,455.83	0.00	0.00	0.00	7,044.56	3,522.28	-693,888.99	
TOT	-703,076.03	0.00	0.00	0.00	7,044.56	3,522.28	-692,509.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	369.64	0.00	0.00	0.00	0.00	0.00	369.64	CO. PARK MAINT.
PAY	-41,212.74	0.00	0.00	0.00	412.13	206.06	-40,594.55	
TOT	-40,843.10	0.00	0.00	0.00	412.13	206.06	-40,224.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-301.62	0.00	0.00	0.00	0.00	0.00	-301.62	CO. PARK MAINT.
PAY	-7,355.28	0.00	0.00	0.00	73.55	36.78	-7,244.95	
TOT	-7,656.90	0.00	0.00	0.00	73.55	36.78	-7,546.57	
ADJ	-5,046.13	0.00	0.00	0.00	0.00	0.00	-5,046.13	AUTH TOTAL
PAY	-1,005,903.59	0.00	0.00	0.00	10,059.04	5,029.52	-990,815.03	
TOT	-1,010,949.72	0.00	0.00	0.00	10,059.04	5,029.52	-995,861.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,467.71	0.00	0.00	0.00	0.00	0.00	-2,467.71	COUNTY BOND RETIRE
PAY	-96,094.10	0.00	0.00	0.00	960.94	480.47	-94,652.69	
TOT	-98,561.81	0.00	0.00	0.00	960.94	480.47	-97,120.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	619.65	0.00	0.00	0.00	0.00	0.00	619.65	COUNTY BOND RETIRE
PAY	-360,062.84	0.00	0.00	0.00	3,600.63	1,800.31	-354,661.90	
TOT	-359,443.19	0.00	0.00	0.00	3,600.63	1,800.31	-354,042.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,910.77	0.00	0.00	0.00	0.00	0.00	1,910.77	COUNTY BOND RETIRE
PAY	-213,038.91	0.00	0.00	0.00	2,130.39	1,065.19	-209,843.33	
TOT	-211,128.14	0.00	0.00	0.00	2,130.39	1,065.19	-207,932.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-114.62	0.00	0.00	0.00	0.00	0.00	-114.62	COUNTY BOND RETIRE
PAY	-2,794.97	0.00	0.00	0.00	27.95	13.97	-2,753.05	
TOT	-2,909.59	0.00	0.00	0.00	27.95	13.97	-2,867.67	
ADJ	-51.91	0.00	0.00	0.00	0.00	0.00	-51.91	AUTH TOTAL
PAY	-671,990.82	0.00	0.00	0.00	6,719.91	3,359.94	-661,910.97	
TOT	-672,042.73	0.00	0.00	0.00	6,719.91	3,359.94	-661,962.88	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,139.34	0.00	0.00	0.00	0.00	0.00	-10,139.34	ROAD & BRIDGE
PAY	-142,933.29	0.00	0.00	0.00	1,429.33	714.67	-140,789.29	
TOT	-153,072.63	0.00	0.00	0.00	1,429.33	714.67	-150,928.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	149.58	0.00	0.00	0.00	0.00	0.00	149.58	ROAD & BRIDGE
PAY	-363,319.38	0.00	0.00	0.00	3,633.19	1,816.60	-357,869.59	
TOT	-363,169.80	0.00	0.00	0.00	3,633.19	1,816.60	-357,720.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,330.66	0.00	0.00	0.00	0.00	0.00	1,330.66	ROAD & BRIDGE
PAY	-148,359.91	0.00	0.00	0.00	1,483.60	741.80	-146,134.51	
TOT	-147,029.25	0.00	0.00	0.00	1,483.60	741.80	-144,803.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,617.36	0.00	0.00	0.00	36.17	18.09	-3,563.10	ROAD & BRIDGE
TOT	-3,617.36	0.00	0.00	0.00	36.17	18.09	-3,563.10	
ADJ	-8,659.10	0.00	0.00	0.00	0.00	0.00	-8,659.10	AUTH TOTAL
PAY	-658,229.94	0.00	0.00	0.00	6,582.29	3,291.16	-648,356.49	
TOT	-666,889.04	0.00	0.00	0.00	6,582.29	3,291.16	-657,015.59	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	0.00	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-192.50	0.00	0.00	0.00	1.93	0.96	-189.61	
TOT	-179.03	0.00	0.00	0.00	1.93	0.96	-176.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-758.85	0.00	0.00	0.00	7.59	3.79	-747.47	ROAD & BRIDGE
TOT	-758.85	0.00	0.00	0.00	7.59	3.79	-747.47	
ADJ	13.47	0.00	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-951.35	0.00	0.00	0.00	9.52	4.75	-937.08	
TOT	-937.88	0.00	0.00	0.00	9.52	4.75	-923.61	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.04	0.00	0.00	0.00	0.38	0.19	-37.47	ROAD & BRIDGE
TOT	-38.04	0.00	0.00	0.00	0.38	0.19	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.35	0.00	0.00	0.00	0.73	0.37	-72.25	ROAD & BRIDGE
TOT	-73.35	0.00	0.00	0.00	0.73	0.37	-72.25	
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PAY	-111.39	0.00	0.00	0.00	1.11	0.56	-109.72	AUTH TOTAL
TOT	-111.39	0.00	0.00	0.00	1.11	0.56	-109.72	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.56	0.00	0.00	0.00	0.00	0.00	-18.56	ROAD & BRIDGE
PAY	-304.08	0.00	0.00	0.00	3.04	1.52	-299.52	
TOT	-322.64	0.00	0.00	0.00	3.04	1.52	-318.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-776.90	0.00	0.00	0.00	7.77	3.88	-765.25	ROAD & BRIDGE
TOT	-776.90	0.00	0.00	0.00	7.77	3.88	-765.25	
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ADJ	-18.56	0.00	0.00	0.00	0.00	0.00	-18.56	AUTH TOTAL
PAY	-1,080.98	0.00	0.00	0.00	10.81	5.40	-1,064.77	
TOT	-1,099.54	0.00	0.00	0.00	10.81	5.40	-1,083.33	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.13	0.00	0.00	0.00	0.00	0.00	23.13	ROAD & BRIDGE
PAY	-314.25	0.00	0.00	0.00	3.14	1.57	-309.54	
TOT	-291.12	0.00	0.00	0.00	3.14	1.57	-286.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,443.35	0.00	0.00	0.00	24.43	12.22	-2,406.70	ROAD & BRIDGE
TOT	-2,443.35	0.00	0.00	0.00	24.43	12.22	-2,406.70	
<hr/>								
ADJ	23.13	0.00	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-2,757.60	0.00	0.00	0.00	27.57	13.79	-2,716.24	
TOT	-2,734.47	0.00	0.00	0.00	27.57	13.79	-2,693.11	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-1,801.94	0.00	0.00	0.00	0.00	0.00	-1,801.94	ROAD & BRIDGE
PAY	-10,424.62	0.00	0.00	0.00	104.25	52.12	-10,268.25	
TOT	-12,226.56	0.00	0.00	0.00	104.25	52.12	-12,070.19	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-4,930.56	0.00	0.00	0.00	49.31	24.65	-4,856.60	ROAD & BRIDGE
TOT	-4,930.56	0.00	0.00	0.00	49.31	24.65	-4,856.60	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-2,282.80	0.00	0.00	0.00	22.83	11.41	-2,248.56	ROAD & BRIDGE
TOT	-2,282.80	0.00	0.00	0.00	22.83	11.41	-2,248.56	

ADJ	-1,801.94	0.00	0.00	0.00	0.00	0.00	-1,801.94	AUTH TOTAL
PAY	-17,637.98	0.00	0.00	0.00	176.39	88.18	-17,373.41	
TOT	-19,439.92	0.00	0.00	0.00	176.39	88.18	-19,175.35	

AUTH CODE/NAME: 07C008 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	11.47	0.00	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-58.33	0.00	0.00	0.00	0.58	0.29	-57.46	
TOT	-46.86	0.00	0.00	0.00	0.58	0.29	-45.99	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-100.53	0.00	0.00	0.00	1.01	0.50	-99.02	ROAD & BRIDGE
TOT	-100.53	0.00	0.00	0.00	1.01	0.50	-99.02	

ADJ	11.47	0.00	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-158.86	0.00	0.00	0.00	1.59	0.79	-156.48	
TOT	-147.39	0.00	0.00	0.00	1.59	0.79	-145.01	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-705.70	0.00	0.00	0.00	0.00	0.00	-705.70	ROAD & BRIDGE
PAY	-6,457.86	0.00	0.00	0.00	64.58	32.29	-6,360.99	
TOT	-7,163.56	0.00	0.00	0.00	64.58	32.29	-7,066.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,309.82	0.00	0.00	0.00	143.10	71.55	-14,095.17	ROAD & BRIDGE
TOT	-14,309.82	0.00	0.00	0.00	143.10	71.55	-14,095.17	
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ADJ	-705.70	0.00	0.00	0.00	0.00	0.00	-705.70	AUTH TOTAL
PAY	-20,767.68	0.00	0.00	0.00	207.68	103.84	-20,456.16	
TOT	-21,473.38	0.00	0.00	0.00	207.68	103.84	-21,161.86	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.14	0.00	0.00	0.00	0.00	0.00	85.14	ROAD & BRIDGE
PAY	-5,822.68	0.00	0.00	0.00	58.23	29.11	-5,735.34	
TOT	-5,737.54	0.00	0.00	0.00	58.23	29.11	-5,650.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,033.24	0.00	0.00	0.00	160.33	80.17	-15,792.74	ROAD & BRIDGE
TOT	-16,033.24	0.00	0.00	0.00	160.33	80.17	-15,792.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,059.46	0.00	0.00	0.00	30.59	15.30	-3,013.57	ROAD & BRIDGE
TOT	-3,059.46	0.00	0.00	0.00	30.59	15.30	-3,013.57	
<hr/>								
ADJ	85.14	0.00	0.00	0.00	0.00	0.00	85.14	AUTH TOTAL
PAY	-24,915.38	0.00	0.00	0.00	249.15	124.58	-24,541.65	
TOT	-24,830.24	0.00	0.00	0.00	249.15	124.58	-24,456.51	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	ROAD & BRIDGE
PAY	-104.97	0.00	0.00	0.00	1.05	0.52	-103.40	
TOT	-115.74	0.00	0.00	0.00	1.05	0.52	-114.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-474.23	0.00	0.00	0.00	4.74	2.37	-467.12	ROAD & BRIDGE
TOT	-474.23	0.00	0.00	0.00	4.74	2.37	-467.12	
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ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	AUTH TOTAL
PAY	-579.20	0.00	0.00	0.00	5.79	2.89	-570.52	
TOT	-589.97	0.00	0.00	0.00	5.79	2.89	-581.29	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	626.99	0.00	0.00	0.00	0.00	0.00	626.99	ROAD & BRIDGE
PAY	-190.63	0.00	0.00	0.00	1.91	0.95	-187.77	
TOT	436.36	0.00	0.00	0.00	1.91	0.95	439.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	502.63	0.00	0.00	0.00	0.00	0.00	502.63	ROAD & BRIDGE
PAY	-873.81	0.00	0.00	0.00	8.74	4.37	-860.70	
TOT	-371.18	0.00	0.00	0.00	8.74	4.37	-358.07	
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ADJ	1,129.62	0.00	0.00	0.00	0.00	0.00	1,129.62	AUTH TOTAL
PAY	-1,064.44	0.00	0.00	0.00	10.65	5.32	-1,048.47	
TOT	65.18	0.00	0.00	0.00	10.65	5.32	81.15	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.84	0.00	0.00	0.00	0.00	0.00	-30.84	ROAD & BRIDGE
PAY	-14,934.96	0.00	0.00	0.00	149.35	74.67	-14,710.94	
TOT	-14,965.80	0.00	0.00	0.00	149.35	74.67	-14,741.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,562.31	0.00	0.00	0.00	615.62	307.81	-60,638.88	ROAD & BRIDGE
TOT	-61,562.31	0.00	0.00	0.00	615.62	307.81	-60,638.88	
<hr/>								
ADJ	-30.84	0.00	0.00	0.00	0.00	0.00	-30.84	AUTH TOTAL
PAY	-76,497.27	0.00	0.00	0.00	764.97	382.48	-75,349.82	
TOT	-76,528.11	0.00	0.00	0.00	764.97	382.48	-75,380.66	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.83	0.00	0.00	0.00	1.03	0.51	-101.29	ROAD & BRIDGE
TOT	-102.83	0.00	0.00	0.00	1.03	0.51	-101.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.80	0.00	0.00	0.00	2.15	1.07	-211.58	ROAD & BRIDGE
TOT	-214.80	0.00	0.00	0.00	2.15	1.07	-211.58	
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PAY	-317.63	0.00	0.00	0.00	3.18	1.58	-312.87	AUTH TOTAL
TOT	-317.63	0.00	0.00	0.00	3.18	1.58	-312.87	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-474.34	0.00	0.00	0.00	4.74	2.37	-467.23	
TOT	-471.20	0.00	0.00	0.00	4.74	2.37	-464.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,516.11	0.00	0.00	0.00	15.16	7.58	-1,493.37	ROAD & BRIDGE
TOT	-1,516.11	0.00	0.00	0.00	15.16	7.58	-1,493.37	
<hr/>								
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-1,990.45	0.00	0.00	0.00	19.90	9.95	-1,960.60	
TOT	-1,987.31	0.00	0.00	0.00	19.90	9.95	-1,957.46	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	0.00	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-7,456.73	0.00	0.00	0.00	74.57	37.28	-7,344.88	
TOT	-7,443.99	0.00	0.00	0.00	74.57	37.28	-7,332.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,683.71	0.00	0.00	0.00	666.84	333.42	-65,683.45	ROAD & BRIDGE
TOT	-66,683.71	0.00	0.00	0.00	666.84	333.42	-65,683.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164.98	0.00	0.00	0.00	1.65	0.82	-162.51	ROAD & BRIDGE
TOT	-164.98	0.00	0.00	0.00	1.65	0.82	-162.51	
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ADJ	12.74	0.00	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-74,305.42	0.00	0.00	0.00	743.06	371.52	-73,190.84	
TOT	-74,292.68	0.00	0.00	0.00	743.06	371.52	-73,178.10	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.49	0.00	0.00	0.00	0.00	0.00	288.49	ROAD & BRIDGE
PAY	-6,141.32	0.00	0.00	0.00	61.41	30.71	-6,049.20	
TOT	-5,852.83	0.00	0.00	0.00	61.41	30.71	-5,760.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,081.27	0.00	0.00	0.00	240.81	120.41	-23,720.05	ROAD & BRIDGE
TOT	-24,081.27	0.00	0.00	0.00	240.81	120.41	-23,720.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
ADJ	288.49	0.00	0.00	0.00	0.00	0.00	288.49	AUTH TOTAL
PAY	-30,224.60	0.00	0.00	0.00	302.24	151.13	-29,771.23	
TOT	-29,936.11	0.00	0.00	0.00	302.24	151.13	-29,482.74	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,297.39	0.00	0.00	0.00	0.00	0.00	-1,297.39	ROAD & BRIDGE
PAY	-8,423.80	0.00	0.00	0.00	84.24	42.12	-8,297.44	
TOT	-9,721.19	0.00	0.00	0.00	84.24	42.12	-9,594.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,289.88	0.00	0.00	0.00	132.90	66.45	-13,090.53	ROAD & BRIDGE
TOT	-13,289.88	0.00	0.00	0.00	132.90	66.45	-13,090.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-296.54	0.00	0.00	0.00	2.97	1.48	-292.09	ROAD & BRIDGE
TOT	-296.54	0.00	0.00	0.00	2.97	1.48	-292.09	
ADJ	-1,297.39	0.00	0.00	0.00	0.00	0.00	-1,297.39	AUTH TOTAL
PAY	-22,010.22	0.00	0.00	0.00	220.11	110.05	-21,680.06	
TOT	-23,307.61	0.00	0.00	0.00	220.11	110.05	-22,977.45	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	809.64	0.00	0.00	0.00	0.00	0.00	809.64	ROAD & BRIDGE
PAY	-4,567.19	0.00	0.00	0.00	45.67	22.84	-4,498.68	
TOT	-3,757.55	0.00	0.00	0.00	45.67	22.84	-3,689.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,059.20	0.00	0.00	0.00	0.00	0.00	2,059.20	ROAD & BRIDGE
PAY	-9,190.18	0.00	0.00	0.00	91.90	45.95	-9,052.33	
TOT	-7,130.98	0.00	0.00	0.00	91.90	45.95	-6,993.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
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ADJ	2,868.84	0.00	0.00	0.00	0.00	0.00	2,868.84	AUTH TOTAL
PAY	-13,759.48	0.00	0.00	0.00	137.59	68.80	-13,553.09	
TOT	-10,890.64	0.00	0.00	0.00	137.59	68.80	-10,684.25	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.17	0.00	0.00	0.00	0.50	0.25	-49.42	ROAD & BRIDGE
TOT	-50.17	0.00	0.00	0.00	0.50	0.25	-49.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.05	0.00	0.00	0.00	2.03	1.02	-200.00	ROAD & BRIDGE
TOT	-203.05	0.00	0.00	0.00	2.03	1.02	-200.00	
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PAY	-253.22	0.00	0.00	0.00	2.53	1.27	-249.42	AUTH TOTAL
TOT	-253.22	0.00	0.00	0.00	2.53	1.27	-249.42	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	676.14	0.00	0.00	0.00	0.00	0.00	676.14	ROAD & BRIDGE
PAY	-9,842.15	0.00	0.00	0.00	98.42	49.21	-9,694.52	
TOT	-9,166.01	0.00	0.00	0.00	98.42	49.21	-9,018.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30	ROAD & BRIDGE
PAY	-30,331.03	0.00	0.00	0.00	303.31	151.66	-29,876.06	
TOT	-30,359.33	0.00	0.00	0.00	303.31	151.66	-29,904.36	
ADJ	647.84	0.00	0.00	0.00	0.00	0.00	647.84	AUTH TOTAL
PAY	-40,173.18	0.00	0.00	0.00	401.73	200.87	-39,570.58	
TOT	-39,525.34	0.00	0.00	0.00	401.73	200.87	-38,922.74	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.55	0.00	0.00	0.00	0.00	0.00	39.55	ROAD & BRIDGE
PAY	-4,222.63	0.00	0.00	0.00	42.23	21.11	-4,159.29	
TOT	-4,183.08	0.00	0.00	0.00	42.23	21.11	-4,119.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,608.08	0.00	0.00	0.00	176.08	88.04	-17,343.96	ROAD & BRIDGE
TOT	-17,608.08	0.00	0.00	0.00	176.08	88.04	-17,343.96	
ADJ	39.55	0.00	0.00	0.00	0.00	0.00	39.55	AUTH TOTAL
PAY	-21,830.71	0.00	0.00	0.00	218.31	109.15	-21,503.25	
TOT	-21,791.16	0.00	0.00	0.00	218.31	109.15	-21,463.70	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.71	0.00	0.00	0.00	0.00	0.00	-89.71	ROAD & BRIDGE
PAY	-4,335.09	0.00	0.00	0.00	43.35	21.68	-4,270.06	
TOT	-4,424.80	0.00	0.00	0.00	43.35	21.68	-4,359.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,414.13	0.00	0.00	0.00	104.14	52.07	-10,257.92	ROAD & BRIDGE
TOT	-10,414.13	0.00	0.00	0.00	104.14	52.07	-10,257.92	
ADJ	-89.71	0.00	0.00	0.00	0.00	0.00	-89.71	AUTH TOTAL
PAY	-14,749.22	0.00	0.00	0.00	147.49	73.75	-14,527.98	
TOT	-14,838.93	0.00	0.00	0.00	147.49	73.75	-14,617.69	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-25.82	0.00	0.00	0.00	0.26	0.13	-25.43	
TOT	-28.58	0.00	0.00	0.00	0.26	0.13	-28.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.61	0.00	0.00	0.00	0.54	0.27	-52.80	ROAD & BRIDGE
TOT	-53.61	0.00	0.00	0.00	0.54	0.27	-52.80	
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ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	AUTH TOTAL
PAY	-79.43	0.00	0.00	0.00	0.80	0.40	-78.23	
TOT	-82.19	0.00	0.00	0.00	0.80	0.40	-80.99	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.75	0.00	0.00	0.00	0.00	0.00	27.75	ROAD & BRIDGE
PAY	-490.43	0.00	0.00	0.00	4.90	2.45	-483.08	
TOT	-462.68	0.00	0.00	0.00	4.90	2.45	-455.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,847.03	0.00	0.00	0.00	18.47	9.24	-1,819.32	ROAD & BRIDGE
TOT	-1,847.03	0.00	0.00	0.00	18.47	9.24	-1,819.32	
<hr/>								
ADJ	27.75	0.00	0.00	0.00	0.00	0.00	27.75	AUTH TOTAL
PAY	-2,337.46	0.00	0.00	0.00	23.37	11.69	-2,302.40	
TOT	-2,309.71	0.00	0.00	0.00	23.37	11.69	-2,274.65	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-312.09	0.00	0.00	0.00	3.12	1.56	-307.41	ROAD & BRIDGE
TOT	-312.09	0.00	0.00	0.00	3.12	1.56	-307.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,591.93	0.00	0.00	0.00	35.92	17.96	-3,538.05	ROAD & BRIDGE
TOT	-3,591.93	0.00	0.00	0.00	35.92	17.96	-3,538.05	
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PAY	-3,904.02	0.00	0.00	0.00	39.04	19.52	-3,845.46	AUTH TOTAL
TOT	-3,904.02	0.00	0.00	0.00	39.04	19.52	-3,845.46	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.05	0.00	0.00	0.00	0.00	0.00	162.05	ROAD & BRIDGE
PAY	-1,552.32	0.00	0.00	0.00	15.52	7.76	-1,529.04	
TOT	-1,390.27	0.00	0.00	0.00	15.52	7.76	-1,366.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,712.21	0.00	0.00	0.00	37.12	18.56	-3,656.53	ROAD & BRIDGE
TOT	-3,712.21	0.00	0.00	0.00	37.12	18.56	-3,656.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-145.37	0.00	0.00	0.00	1.45	0.73	-143.19	ROAD & BRIDGE
TOT	-145.37	0.00	0.00	0.00	1.45	0.73	-143.19	
ADJ	162.05	0.00	0.00	0.00	0.00	0.00	162.05	AUTH TOTAL
PAY	-5,409.90	0.00	0.00	0.00	54.09	27.05	-5,328.76	
TOT	-5,247.85	0.00	0.00	0.00	54.09	27.05	-5,166.71	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.12	0.00	0.00	0.00	0.00	0.00	150.12	ROAD & BRIDGE
PAY	-18,287.49	0.00	0.00	0.00	182.87	91.44	-18,013.18	
TOT	-18,137.37	0.00	0.00	0.00	182.87	91.44	-17,863.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,604.28	0.00	0.00	0.00	526.04	263.02	-51,815.22	ROAD & BRIDGE
TOT	-52,604.28	0.00	0.00	0.00	526.04	263.02	-51,815.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	ROAD & BRIDGE
TOT	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	
ADJ	150.12	0.00	0.00	0.00	0.00	0.00	150.12	AUTH TOTAL
PAY	-70,912.28	0.00	0.00	0.00	709.12	354.56	-69,848.60	
TOT	-70,762.16	0.00	0.00	0.00	709.12	354.56	-69,698.48	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.99	0.00	0.00	0.00	0.00	0.00	109.99	ROAD & BRIDGE
PAY	-12,221.02	0.00	0.00	0.00	122.21	61.11	-12,037.70	
TOT	-12,111.03	0.00	0.00	0.00	122.21	61.11	-11,927.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,514.86	0.00	0.00	0.00	435.15	217.57	-42,862.14	ROAD & BRIDGE
TOT	-43,514.86	0.00	0.00	0.00	435.15	217.57	-42,862.14	
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ADJ	109.99	0.00	0.00	0.00	0.00	0.00	109.99	AUTH TOTAL
PAY	-55,735.88	0.00	0.00	0.00	557.36	278.68	-54,899.84	
TOT	-55,625.89	0.00	0.00	0.00	557.36	278.68	-54,789.85	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.60	0.00	0.00	0.00	0.00	0.00	33.60	ROAD & BRIDGE
PAY	-2,492.43	0.00	0.00	0.00	24.92	12.46	-2,455.05	
TOT	-2,458.83	0.00	0.00	0.00	24.92	12.46	-2,421.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,508.61	0.00	0.00	0.00	85.09	42.54	-8,380.98	ROAD & BRIDGE
TOT	-8,508.61	0.00	0.00	0.00	85.09	42.54	-8,380.98	
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ADJ	33.60	0.00	0.00	0.00	0.00	0.00	33.60	AUTH TOTAL
PAY	-11,001.04	0.00	0.00	0.00	110.01	55.00	-10,836.03	
TOT	-10,967.44	0.00	0.00	0.00	110.01	55.00	-10,802.43	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.86	0.00	0.00	0.00	0.00	0.00	159.86	ROAD & BRIDGE
PAY	-415.07	0.00	0.00	0.00	4.15	2.08	-408.84	
TOT	-255.21	0.00	0.00	0.00	4.15	2.08	-248.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-533.00	0.00	0.00	0.00	5.33	2.67	-525.00	ROAD & BRIDGE
TOT	-533.00	0.00	0.00	0.00	5.33	2.67	-525.00	
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ADJ	159.86	0.00	0.00	0.00	0.00	0.00	159.86	AUTH TOTAL
PAY	-948.07	0.00	0.00	0.00	9.48	4.75	-933.84	
TOT	-788.21	0.00	0.00	0.00	9.48	4.75	-773.98	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-380.96	0.00	0.00	0.00	3.81	1.90	-375.25	
TOT	-378.44	0.00	0.00	0.00	3.81	1.90	-372.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,958.09	0.00	0.00	0.00	29.58	14.79	-2,913.72	ROAD & BRIDGE
TOT	-2,958.09	0.00	0.00	0.00	29.58	14.79	-2,913.72	
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-3,339.05	0.00	0.00	0.00	33.39	16.69	-3,288.97	
TOT	-3,336.53	0.00	0.00	0.00	33.39	16.69	-3,286.45	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	ROAD & BRIDGE
PAY	-411.95	0.00	0.00	0.00	4.12	2.06	-405.77	
TOT	-429.13	0.00	0.00	0.00	4.12	2.06	-422.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-828.40	0.00	0.00	0.00	8.28	4.14	-815.98	ROAD & BRIDGE
TOT	-828.40	0.00	0.00	0.00	8.28	4.14	-815.98	
ADJ	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	AUTH TOTAL
PAY	-1,240.35	0.00	0.00	0.00	12.40	6.20	-1,221.75	
TOT	-1,257.53	0.00	0.00	0.00	12.40	6.20	-1,238.93	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	0.00	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-967.67	0.00	0.00	0.00	9.68	4.84	-953.15	
TOT	-959.77	0.00	0.00	0.00	9.68	4.84	-945.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,030.04	0.00	0.00	0.00	20.30	10.15	-1,999.59	ROAD & BRIDGE
TOT	-2,030.04	0.00	0.00	0.00	20.30	10.15	-1,999.59	
ADJ	7.90	0.00	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-2,997.71	0.00	0.00	0.00	29.98	14.99	-2,952.74	
TOT	-2,989.81	0.00	0.00	0.00	29.98	14.99	-2,944.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.59	0.00	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-7,004.55	0.00	0.00	0.00	70.05	35.02	-6,899.48	
TOT	-6,981.96	0.00	0.00	0.00	70.05	35.02	-6,876.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,923.73	0.00	0.00	0.00	159.24	79.62	-15,684.87	ROAD & BRIDGE
TOT	-15,923.73	0.00	0.00	0.00	159.24	79.62	-15,684.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
ADJ	22.59	0.00	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-22,932.15	0.00	0.00	0.00	229.33	114.66	-22,588.16	
TOT	-22,909.56	0.00	0.00	0.00	229.33	114.66	-22,565.57	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.33	0.00	0.00	0.00	0.00	0.00	97.33	ROAD & BRIDGE
PAY	-6,630.87	0.00	0.00	0.00	66.31	33.15	-6,531.41	
TOT	-6,533.54	0.00	0.00	0.00	66.31	33.15	-6,434.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-12,548.50	0.00	0.00	0.00	125.49	62.74	-12,360.27	
TOT	-12,547.80	0.00	0.00	0.00	125.49	62.74	-12,359.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-524.01	0.00	0.00	0.00	5.24	2.62	-516.15	ROAD & BRIDGE
TOT	-524.01	0.00	0.00	0.00	5.24	2.62	-516.15	
ADJ	98.03	0.00	0.00	0.00	0.00	0.00	98.03	AUTH TOTAL
PAY	-19,703.38	0.00	0.00	0.00	197.04	98.51	-19,407.83	
TOT	-19,605.35	0.00	0.00	0.00	197.04	98.51	-19,309.80	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.09	0.00	0.00	0.00	0.00	0.00	-153.09	ROAD & BRIDGE
PAY	-43.77	0.00	0.00	0.00	0.44	0.22	-43.11	
TOT	-196.86	0.00	0.00	0.00	0.44	0.22	-196.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-652.12	0.00	0.00	0.00	6.52	3.26	-642.34	ROAD & BRIDGE
TOT	-652.12	0.00	0.00	0.00	6.52	3.26	-642.34	
ADJ	-153.09	0.00	0.00	0.00	0.00	0.00	-153.09	AUTH TOTAL
PAY	-695.89	0.00	0.00	0.00	6.96	3.48	-685.45	
TOT	-848.98	0.00	0.00	0.00	6.96	3.48	-838.54	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-150.29	0.00	0.00	0.00	1.50	0.75	-148.04	
TOT	-146.04	0.00	0.00	0.00	1.50	0.75	-143.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-687.12	0.00	0.00	0.00	6.87	3.44	-676.81	ROAD & BRIDGE
TOT	-687.12	0.00	0.00	0.00	6.87	3.44	-676.81	
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-837.41	0.00	0.00	0.00	8.37	4.19	-824.85	
TOT	-833.16	0.00	0.00	0.00	8.37	4.19	-820.60	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97.44	0.00	0.00	0.00	0.97	0.49	-95.98	ROAD & BRIDGE
TOT	-97.44	0.00	0.00	0.00	0.97	0.49	-95.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.95	0.00	0.00	0.00	1.45	0.72	-142.78	ROAD & BRIDGE
TOT	-144.95	0.00	0.00	0.00	1.45	0.72	-142.78	
PAY	-242.39	0.00	0.00	0.00	2.42	1.21	-238.76	AUTH TOTAL
TOT	-242.39	0.00	0.00	0.00	2.42	1.21	-238.76	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-202.31	0.00	0.00	0.00	2.02	1.01	-199.28	
TOT	-185.67	0.00	0.00	0.00	2.02	1.01	-182.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.35	0.00	0.00	0.00	0.00	0.00	-133.35	ROAD & BRIDGE
PAY	-2,181.67	0.00	0.00	0.00	21.82	10.91	-2,148.94	
TOT	-2,315.02	0.00	0.00	0.00	21.82	10.91	-2,282.29	
ADJ	-116.71	0.00	0.00	0.00	0.00	0.00	-116.71	AUTH TOTAL
PAY	-2,383.98	0.00	0.00	0.00	23.84	11.92	-2,348.22	
TOT	-2,500.69	0.00	0.00	0.00	23.84	11.92	-2,464.93	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.79	0.00	0.00	0.00	0.00	0.00	-133.79	ROAD & BRIDGE
PAY	-4,916.47	0.00	0.00	0.00	49.16	24.58	-4,842.73	
TOT	-5,050.26	0.00	0.00	0.00	49.16	24.58	-4,976.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,561.38	0.00	0.00	0.00	155.61	77.81	-15,327.96	ROAD & BRIDGE
TOT	-15,561.38	0.00	0.00	0.00	155.61	77.81	-15,327.96	
ADJ	-133.79	0.00	0.00	0.00	0.00	0.00	-133.79	AUTH TOTAL
PAY	-20,477.85	0.00	0.00	0.00	204.77	102.39	-20,170.69	
TOT	-20,611.64	0.00	0.00	0.00	204.77	102.39	-20,304.48	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.85	0.00	0.00	0.00	0.00	0.00	18.85	ROAD & BRIDGE
PAY	-1,678.99	0.00	0.00	0.00	16.79	8.39	-1,653.81	
TOT	-1,660.14	0.00	0.00	0.00	16.79	8.39	-1,634.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,809.71	0.00	0.00	0.00	48.10	24.05	-4,737.56	ROAD & BRIDGE
TOT	-4,809.71	0.00	0.00	0.00	48.10	24.05	-4,737.56	
ADJ	18.85	0.00	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-6,488.70	0.00	0.00	0.00	64.89	32.44	-6,391.37	
TOT	-6,469.85	0.00	0.00	0.00	64.89	32.44	-6,372.52	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.42	0.00	0.00	0.00	0.00	0.00	-48.42	ROAD & BRIDGE
PAY	-3,139.16	0.00	0.00	0.00	31.39	15.70	-3,092.07	
TOT	-3,187.58	0.00	0.00	0.00	31.39	15.70	-3,140.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,190.10	0.00	0.00	0.00	31.90	15.95	-3,142.25	ROAD & BRIDGE
TOT	-3,190.10	0.00	0.00	0.00	31.90	15.95	-3,142.25	
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ADJ	-48.42	0.00	0.00	0.00	0.00	0.00	-48.42	AUTH TOTAL
PAY	-6,329.26	0.00	0.00	0.00	63.29	31.65	-6,234.32	
TOT	-6,377.68	0.00	0.00	0.00	63.29	31.65	-6,282.74	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.54	0.00	0.00	0.00	0.00	0.00	46.54	ROAD & BRIDGE
PAY	-9,035.85	0.00	0.00	0.00	90.36	45.18	-8,900.31	
TOT	-8,989.31	0.00	0.00	0.00	90.36	45.18	-8,853.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,247.70	0.00	0.00	0.00	52.48	26.24	-5,168.98	ROAD & BRIDGE
TOT	-5,247.70	0.00	0.00	0.00	52.48	26.24	-5,168.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-653.98	0.00	0.00	0.00	6.54	3.27	-644.17	ROAD & BRIDGE
TOT	-653.98	0.00	0.00	0.00	6.54	3.27	-644.17	
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ADJ	46.54	0.00	0.00	0.00	0.00	0.00	46.54	AUTH TOTAL
PAY	-14,937.53	0.00	0.00	0.00	149.38	74.69	-14,713.46	
TOT	-14,890.99	0.00	0.00	0.00	149.38	74.69	-14,666.92	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	0.00	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-114.77	0.00	0.00	0.00	1.15	0.57	-113.05	
TOT	-106.99	0.00	0.00	0.00	1.15	0.57	-105.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-306.10	0.00	0.00	0.00	3.06	1.53	-301.51	ROAD & BRIDGE
TOT	-306.10	0.00	0.00	0.00	3.06	1.53	-301.51	
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ADJ	7.78	0.00	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-420.87	0.00	0.00	0.00	4.21	2.10	-414.56	
TOT	-413.09	0.00	0.00	0.00	4.21	2.10	-406.78	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.32	0.00	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-322.27	0.00	0.00	0.00	3.22	1.61	-317.44	
TOT	-305.95	0.00	0.00	0.00	3.22	1.61	-301.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,379.32	0.00	0.00	0.00	63.79	31.90	-6,283.63	ROAD & BRIDGE
TOT	-6,379.32	0.00	0.00	0.00	63.79	31.90	-6,283.63	
<hr/>								
ADJ	16.32	0.00	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-6,701.59	0.00	0.00	0.00	67.01	33.51	-6,601.07	
TOT	-6,685.27	0.00	0.00	0.00	67.01	33.51	-6,584.75	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	ROAD & BRIDGE
PAY	-51.95	0.00	0.00	0.00	0.52	0.26	-51.17	
TOT	-63.36	0.00	0.00	0.00	0.52	0.26	-62.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.80	0.00	0.00	0.00	1.29	0.64	-126.87	ROAD & BRIDGE
TOT	-128.80	0.00	0.00	0.00	1.29	0.64	-126.87	
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ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	AUTH TOTAL
PAY	-180.75	0.00	0.00	0.00	1.81	0.90	-178.04	
TOT	-192.16	0.00	0.00	0.00	1.81	0.90	-189.45	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.68	0.00	0.00	0.00	0.00	0.00	393.68	ROAD & BRIDGE
PAY	-11,948.92	0.00	0.00	0.00	119.49	59.74	-11,769.69	
TOT	-11,555.24	0.00	0.00	0.00	119.49	59.74	-11,376.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	201.74	0.00	0.00	0.00	0.00	0.00	201.74	ROAD & BRIDGE
PAY	-37,976.16	0.00	0.00	0.00	379.76	189.88	-37,406.52	
TOT	-37,774.42	0.00	0.00	0.00	379.76	189.88	-37,204.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	ROAD & BRIDGE
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
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ADJ	595.42	0.00	0.00	0.00	0.00	0.00	595.42	AUTH TOTAL
PAY	-49,929.46	0.00	0.00	0.00	499.29	249.64	-49,180.53	
TOT	-49,334.04	0.00	0.00	0.00	499.29	249.64	-48,585.11	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.60	0.00	0.00	0.00	0.00	0.00	198.60	ROAD & BRIDGE
PAY	-3,444.36	0.00	0.00	0.00	34.44	17.22	-3,392.70	
TOT	-3,245.76	0.00	0.00	0.00	34.44	17.22	-3,194.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,942.15	0.00	0.00	0.00	109.42	54.71	-10,778.02	ROAD & BRIDGE
TOT	-10,942.15	0.00	0.00	0.00	109.42	54.71	-10,778.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-914.16	0.00	0.00	0.00	9.14	4.57	-900.45	ROAD & BRIDGE
TOT	-914.16	0.00	0.00	0.00	9.14	4.57	-900.45	
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ADJ	198.60	0.00	0.00	0.00	0.00	0.00	198.60	AUTH TOTAL
PAY	-15,300.67	0.00	0.00	0.00	153.00	76.50	-15,071.17	
TOT	-15,102.07	0.00	0.00	0.00	153.00	76.50	-14,872.57	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	ROAD & BRIDGE
PAY	-115.28	0.00	0.00	0.00	1.15	0.58	-113.55	
TOT	-124.40	0.00	0.00	0.00	1.15	0.58	-122.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.42	0.00	0.00	0.00	2.17	1.09	-214.16	ROAD & BRIDGE
TOT	-217.42	0.00	0.00	0.00	2.17	1.09	-214.16	
ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	-332.70	0.00	0.00	0.00	3.32	1.67	-327.71	
TOT	-341.82	0.00	0.00	0.00	3.32	1.67	-336.83	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-83.36	0.00	0.00	0.00	0.83	0.42	-82.11	
TOT	-77.27	0.00	0.00	0.00	0.83	0.42	-76.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279.43	0.00	0.00	0.00	2.79	1.40	-275.24	ROAD & BRIDGE
TOT	-279.43	0.00	0.00	0.00	2.79	1.40	-275.24	
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-362.79	0.00	0.00	0.00	3.62	1.82	-357.35	
TOT	-356.70	0.00	0.00	0.00	3.62	1.82	-351.26	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-574.97	0.00	0.00	0.00	5.75	2.87	-566.35	
TOT	-574.51	0.00	0.00	0.00	5.75	2.87	-565.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-807.15	0.00	0.00	0.00	8.07	4.04	-795.04	ROAD & BRIDGE
TOT	-807.15	0.00	0.00	0.00	8.07	4.04	-795.04	
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1,382.12	0.00	0.00	0.00	13.82	6.91	-1,361.39	
TOT	-1,381.66	0.00	0.00	0.00	13.82	6.91	-1,360.93	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	0.00	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-1,593.58	0.00	0.00	0.00	15.94	7.97	-1,569.67	
TOT	-1,584.97	0.00	0.00	0.00	15.94	7.97	-1,561.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,203.16	0.00	0.00	0.00	52.03	26.02	-5,125.11	ROAD & BRIDGE
TOT	-5,203.16	0.00	0.00	0.00	52.03	26.02	-5,125.11	
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ADJ	8.61	0.00	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-6,796.74	0.00	0.00	0.00	67.97	33.99	-6,694.78	
TOT	-6,788.13	0.00	0.00	0.00	67.97	33.99	-6,686.17	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.48	0.00	0.00	0.00	0.00	0.00	113.48	ROAD & BRIDGE
PAY	-11,131.37	0.00	0.00	0.00	111.31	55.66	-10,964.40	
TOT	-11,017.89	0.00	0.00	0.00	111.31	55.66	-10,850.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,447.21	0.00	0.00	0.00	334.47	167.24	-32,945.50	ROAD & BRIDGE
TOT	-33,447.21	0.00	0.00	0.00	334.47	167.24	-32,945.50	
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ADJ	113.48	0.00	0.00	0.00	0.00	0.00	113.48	AUTH TOTAL
PAY	-44,578.58	0.00	0.00	0.00	445.78	222.90	-43,909.90	
TOT	-44,465.10	0.00	0.00	0.00	445.78	222.90	-43,796.42	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-172.83	0.00	0.00	0.00	1.73	0.86	-170.24	ROAD & BRIDGE
TOT	-172.83	0.00	0.00	0.00	1.73	0.86	-170.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.23	0.00	0.00	0.00	4.62	2.31	-455.30	ROAD & BRIDGE
TOT	-462.23	0.00	0.00	0.00	4.62	2.31	-455.30	
<hr/>								
PAY	-635.06	0.00	0.00	0.00	6.35	3.17	-625.54	AUTH TOTAL
TOT	-635.06	0.00	0.00	0.00	6.35	3.17	-625.54	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	0.00	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-474.63	0.00	0.00	0.00	4.75	2.37	-467.51	
TOT	-461.21	0.00	0.00	0.00	4.75	2.37	-454.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,217.90	0.00	0.00	0.00	22.18	11.09	-2,184.63	ROAD & BRIDGE
TOT	-2,217.90	0.00	0.00	0.00	22.18	11.09	-2,184.63	
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ADJ	13.42	0.00	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-2,692.53	0.00	0.00	0.00	26.93	13.46	-2,652.14	
TOT	-2,679.11	0.00	0.00	0.00	26.93	13.46	-2,638.72	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.19	0.00	0.00	0.00	0.00	0.00	38.19	ROAD & BRIDGE
PAY	-774.59	0.00	0.00	0.00	7.75	3.87	-762.97	
TOT	-736.40	0.00	0.00	0.00	7.75	3.87	-724.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,547.15	0.00	0.00	0.00	15.47	7.74	-1,523.94	ROAD & BRIDGE
TOT	-1,547.15	0.00	0.00	0.00	15.47	7.74	-1,523.94	
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ADJ	38.19	0.00	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-2,321.74	0.00	0.00	0.00	23.22	11.61	-2,286.91	
TOT	-2,283.55	0.00	0.00	0.00	23.22	11.61	-2,248.72	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-817.50	0.00	0.00	0.00	8.18	4.09	-805.23	
TOT	-817.03	0.00	0.00	0.00	8.18	4.09	-804.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,333.05	0.00	0.00	0.00	13.33	6.67	-1,313.05	ROAD & BRIDGE
TOT	-1,333.05	0.00	0.00	0.00	13.33	6.67	-1,313.05	
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ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2,150.55	0.00	0.00	0.00	21.51	10.76	-2,118.28	
TOT	-2,150.08	0.00	0.00	0.00	21.51	10.76	-2,117.81	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	53.23	0.00	0.00	0.00	0.00	0.00	53.23	ROAD & BRIDGE
PAY	-7,542.59	0.00	0.00	0.00	75.43	37.71	-7,429.45	
TOT	-7,489.36	0.00	0.00	0.00	75.43	37.71	-7,376.22	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-20,568.61	0.00	0.00	0.00	205.69	102.84	-20,260.08	ROAD & BRIDGE
TOT	-20,568.61	0.00	0.00	0.00	205.69	102.84	-20,260.08	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-36.18	0.00	0.00	0.00	0.36	0.18	-35.64	ROAD & BRIDGE
TOT	-36.18	0.00	0.00	0.00	0.36	0.18	-35.64	

ADJ	53.23	0.00	0.00	0.00	0.00	0.00	53.23	AUTH TOTAL
PAY	-28,147.38	0.00	0.00	0.00	281.48	140.73	-27,725.17	
TOT	-28,094.15	0.00	0.00	0.00	281.48	140.73	-27,671.94	

AUTH CODE/NAME: 07C070 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-258.51	0.00	0.00	0.00	2.59	1.29	-254.63	
TOT	-259.54	0.00	0.00	0.00	2.59	1.29	-255.66	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-961.25	0.00	0.00	0.00	9.61	4.81	-946.83	ROAD & BRIDGE
TOT	-961.25	0.00	0.00	0.00	9.61	4.81	-946.83	

ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-1,219.76	0.00	0.00	0.00	12.20	6.10	-1,201.46	
TOT	-1,220.79	0.00	0.00	0.00	12.20	6.10	-1,202.49	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	0.00	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-2,689.41	0.00	0.00	0.00	26.89	13.45	-2,649.07	
TOT	-2,678.45	0.00	0.00	0.00	26.89	13.45	-2,638.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.15	0.00	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-7,095.20	0.00	0.00	0.00	70.95	35.48	-6,988.77	
TOT	-7,082.05	0.00	0.00	0.00	70.95	35.48	-6,975.62	
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ADJ	24.11	0.00	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-9,784.61	0.00	0.00	0.00	97.84	48.93	-9,637.84	
TOT	-9,760.50	0.00	0.00	0.00	97.84	48.93	-9,613.73	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-156.32	0.00	0.00	0.00	1.56	0.78	-153.98	ROAD & BRIDGE
TOT	-156.32	0.00	0.00	0.00	1.56	0.78	-153.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-320.86	0.00	0.00	0.00	3.21	1.60	-316.05	ROAD & BRIDGE
TOT	-320.86	0.00	0.00	0.00	3.21	1.60	-316.05	
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PAY	-477.18	0.00	0.00	0.00	4.77	2.38	-470.03	AUTH TOTAL
TOT	-477.18	0.00	0.00	0.00	4.77	2.38	-470.03	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.49	0.00	0.00	0.00	0.50	0.25	-49.74	ROAD & BRIDGE
TOT	-50.49	0.00	0.00	0.00	0.50	0.25	-49.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	ROAD & BRIDGE
TOT	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	
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PAY	-66.05	0.00	0.00	0.00	0.66	0.33	-65.06	AUTH TOTAL
TOT	-66.05	0.00	0.00	0.00	0.66	0.33	-65.06	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-168.52	0.00	0.00	0.00	1.69	0.84	-165.99	ROAD & BRIDGE
TOT	-168.52	0.00	0.00	0.00	1.69	0.84	-165.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-406.42	0.00	0.00	0.00	4.06	2.03	-400.33	ROAD & BRIDGE
TOT	-406.42	0.00	0.00	0.00	4.06	2.03	-400.33	
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PAY	-574.94	0.00	0.00	0.00	5.75	2.87	-566.32	AUTH TOTAL
TOT	-574.94	0.00	0.00	0.00	5.75	2.87	-566.32	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-132.46	0.00	0.00	0.00	1.32	0.66	-130.48	
TOT	-132.81	0.00	0.00	0.00	1.32	0.66	-130.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.95	0.00	0.00	0.00	0.77	0.38	-75.80	ROAD & BRIDGE
TOT	-76.95	0.00	0.00	0.00	0.77	0.38	-75.80	
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ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-209.41	0.00	0.00	0.00	2.09	1.04	-206.28	
TOT	-209.76	0.00	0.00	0.00	2.09	1.04	-206.63	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-396.14	0.00	0.00	0.00	0.00	0.00	-396.14	ROAD & BRIDGE
PAY	-225.29	0.00	0.00	0.00	2.25	1.13	-221.91	
TOT	-621.43	0.00	0.00	0.00	2.25	1.13	-618.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.43	0.00	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-309.32	0.00	0.00	0.00	3.09	1.55	-304.68	
TOT	-287.89	0.00	0.00	0.00	3.09	1.55	-283.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	ROAD & BRIDGE
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
<hr/>								
ADJ	-374.71	0.00	0.00	0.00	0.00	0.00	-374.71	AUTH TOTAL
PAY	-541.92	0.00	0.00	0.00	5.41	2.72	-533.79	
TOT	-916.63	0.00	0.00	0.00	5.41	2.72	-908.50	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-201.48	0.00	0.00	0.00	2.01	1.01	-198.46	ROAD & BRIDGE
TOT	-201.48	0.00	0.00	0.00	2.01	1.01	-198.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-494.95	0.00	0.00	0.00	4.95	2.47	-487.53	ROAD & BRIDGE
TOT	-494.95	0.00	0.00	0.00	4.95	2.47	-487.53	
<hr/>								
PAY	-696.43	0.00	0.00	0.00	6.96	3.48	-685.99	AUTH TOTAL
TOT	-696.43	0.00	0.00	0.00	6.96	3.48	-685.99	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	95.78	0.00	0.00	0.00	0.00	0.00	95.78	ROAD & BRIDGE
PAY	-10,937.59	0.00	0.00	0.00	109.38	54.69	-10,773.52	
TOT	-10,841.81	0.00	0.00	0.00	109.38	54.69	-10,677.74	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-22,913.58	0.00	0.00	0.00	229.14	114.57	-22,569.87	ROAD & BRIDGE
TOT	-22,913.58	0.00	0.00	0.00	229.14	114.57	-22,569.87	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	-633.40	0.00	0.00	0.00	0.00	0.00	-633.40	ROAD & BRIDGE
PAY	-72.06	0.00	0.00	0.00	0.72	0.36	-70.98	
TOT	-705.46	0.00	0.00	0.00	0.72	0.36	-704.38	

ADJ	-537.62	0.00	0.00	0.00	0.00	0.00	-537.62	AUTH TOTAL
PAY	-33,923.23	0.00	0.00	0.00	339.24	169.62	-33,414.37	
TOT	-34,460.85	0.00	0.00	0.00	339.24	169.62	-33,951.99	

AUTH CODE/NAME: 07C081 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-68.06	0.00	0.00	0.00	0.00	0.00	-68.06	ROAD & BRIDGE
PAY	-210.69	0.00	0.00	0.00	2.11	1.05	-207.53	
TOT	-278.75	0.00	0.00	0.00	2.11	1.05	-275.59	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-606.96	0.00	0.00	0.00	6.07	3.03	-597.86	ROAD & BRIDGE
TOT	-606.96	0.00	0.00	0.00	6.07	3.03	-597.86	

ADJ	-68.06	0.00	0.00	0.00	0.00	0.00	-68.06	AUTH TOTAL
PAY	-817.65	0.00	0.00	0.00	8.18	4.08	-805.39	
TOT	-885.71	0.00	0.00	0.00	8.18	4.08	-873.45	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.71	0.00	0.00	0.00	0.00	0.00	357.71	ROAD & BRIDGE
PAY	-16,735.04	0.00	0.00	0.00	167.35	83.68	-16,484.01	
TOT	-16,377.33	0.00	0.00	0.00	167.35	83.68	-16,126.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	475.42	0.00	0.00	0.00	0.00	0.00	475.42	ROAD & BRIDGE
PAY	-67,344.62	0.00	0.00	0.00	673.45	336.72	-66,334.45	
TOT	-66,869.20	0.00	0.00	0.00	673.45	336.72	-65,859.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-272.43	0.00	0.00	0.00	2.72	1.36	-268.35	ROAD & BRIDGE
TOT	-272.43	0.00	0.00	0.00	2.72	1.36	-268.35	
ADJ	833.13	0.00	0.00	0.00	0.00	0.00	833.13	AUTH TOTAL
PAY	-84,352.09	0.00	0.00	0.00	843.52	421.76	-83,086.81	
TOT	-83,518.96	0.00	0.00	0.00	843.52	421.76	-82,253.68	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.38	0.00	0.00	0.00	0.00	0.00	103.38	ROAD & BRIDGE
PAY	-12,975.20	0.00	0.00	0.00	129.75	64.88	-12,780.57	
TOT	-12,871.82	0.00	0.00	0.00	129.75	64.88	-12,677.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,250.70	0.00	0.00	0.00	562.51	281.25	-55,406.94	ROAD & BRIDGE
TOT	-56,250.70	0.00	0.00	0.00	562.51	281.25	-55,406.94	
ADJ	103.38	0.00	0.00	0.00	0.00	0.00	103.38	AUTH TOTAL
PAY	-69,225.90	0.00	0.00	0.00	692.26	346.13	-68,187.51	
TOT	-69,122.52	0.00	0.00	0.00	692.26	346.13	-68,084.13	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	-637.23	0.00	0.00	0.00	6.37	3.19	-627.67	
TOT	-639.61	0.00	0.00	0.00	6.37	3.19	-630.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,908.22	0.00	0.00	0.00	29.08	14.54	-2,864.60	ROAD & BRIDGE
TOT	-2,908.22	0.00	0.00	0.00	29.08	14.54	-2,864.60	
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-3,545.45	0.00	0.00	0.00	35.45	17.73	-3,492.27	
TOT	-3,547.83	0.00	0.00	0.00	35.45	17.73	-3,494.65	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,963.18	0.00	0.00	0.00	0.00	0.00	1,963.18	ROAD & BRIDGE
PAY	-1,546.34	0.00	0.00	0.00	15.46	7.73	-1,523.15	
TOT	416.84	0.00	0.00	0.00	15.46	7.73	440.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-1,302.50	0.00	0.00	0.00	13.03	6.51	-1,282.96	
TOT	-1,302.56	0.00	0.00	0.00	13.03	6.51	-1,283.02	
ADJ	1,963.12	0.00	0.00	0.00	0.00	0.00	1,963.12	AUTH TOTAL
PAY	-2,848.84	0.00	0.00	0.00	28.49	14.24	-2,806.11	
TOT	-885.72	0.00	0.00	0.00	28.49	14.24	-842.99	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-94.12	0.00	0.00	0.00	0.94	0.47	-92.71	
TOT	-95.67	0.00	0.00	0.00	0.94	0.47	-94.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292.54	0.00	0.00	0.00	2.93	1.46	-288.15	ROAD & BRIDGE
TOT	-292.54	0.00	0.00	0.00	2.93	1.46	-288.15	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-386.66	0.00	0.00	0.00	3.87	1.93	-380.86	
TOT	-388.21	0.00	0.00	0.00	3.87	1.93	-382.41	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	0.00	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-3,130.95	0.00	0.00	0.00	31.31	15.65	-3,083.99	
TOT	-3,124.37	0.00	0.00	0.00	31.31	15.65	-3,077.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,952.07	0.00	0.00	0.00	59.52	29.76	-5,862.79	ROAD & BRIDGE
TOT	-5,952.07	0.00	0.00	0.00	59.52	29.76	-5,862.79	
ADJ	6.58	0.00	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-9,083.02	0.00	0.00	0.00	90.83	45.41	-8,946.78	
TOT	-9,076.44	0.00	0.00	0.00	90.83	45.41	-8,940.20	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.47	0.00	0.00	0.00	0.00	0.00	265.47	ROAD & BRIDGE
PAY	-1,167.18	0.00	0.00	0.00	11.67	5.84	-1,149.67	
TOT	-901.71	0.00	0.00	0.00	11.67	5.84	-884.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,100.85	0.00	0.00	0.00	31.01	15.50	-3,054.34	ROAD & BRIDGE
TOT	-3,100.85	0.00	0.00	0.00	31.01	15.50	-3,054.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105.68	0.00	0.00	0.00	1.06	0.53	-104.09	ROAD & BRIDGE
TOT	-105.68	0.00	0.00	0.00	1.06	0.53	-104.09	
ADJ	265.47	0.00	0.00	0.00	0.00	0.00	265.47	AUTH TOTAL
PAY	-4,373.71	0.00	0.00	0.00	43.74	21.87	-4,308.10	
TOT	-4,108.24	0.00	0.00	0.00	43.74	21.87	-4,042.63	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-167.60	0.00	0.00	0.00	1.68	0.84	-165.08	
TOT	-167.01	0.00	0.00	0.00	1.68	0.84	-164.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-962.48	0.00	0.00	0.00	9.62	4.81	-948.05	ROAD & BRIDGE
TOT	-962.48	0.00	0.00	0.00	9.62	4.81	-948.05	
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1,130.08	0.00	0.00	0.00	11.30	5.65	-1,113.13	
TOT	-1,129.49	0.00	0.00	0.00	11.30	5.65	-1,112.54	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.98	0.00	0.00	0.00	0.00	0.00	126.98	ROAD & BRIDGE
PAY	-15,921.37	0.00	0.00	0.00	159.21	79.61	-15,682.55	
TOT	-15,794.39	0.00	0.00	0.00	159.21	79.61	-15,555.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,612.61	0.00	0.00	0.00	376.13	188.06	-37,048.42	ROAD & BRIDGE
TOT	-37,612.61	0.00	0.00	0.00	376.13	188.06	-37,048.42	
ADJ	126.98	0.00	0.00	0.00	0.00	0.00	126.98	AUTH TOTAL
PAY	-53,533.98	0.00	0.00	0.00	535.34	267.67	-52,730.97	
TOT	-53,407.00	0.00	0.00	0.00	535.34	267.67	-52,603.99	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-748.26	0.00	0.00	0.00	0.00	0.00	-748.26	ROAD & BRIDGE
PAY	-9,227.68	0.00	0.00	0.00	92.28	46.14	-9,089.26	
TOT	-9,975.94	0.00	0.00	0.00	92.28	46.14	-9,837.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,650.57	0.00	0.00	0.00	306.51	153.25	-30,190.81	ROAD & BRIDGE
TOT	-30,650.57	0.00	0.00	0.00	306.51	153.25	-30,190.81	
ADJ	-748.26	0.00	0.00	0.00	0.00	0.00	-748.26	AUTH TOTAL
PAY	-39,878.25	0.00	0.00	0.00	398.79	199.39	-39,280.07	
TOT	-40,626.51	0.00	0.00	0.00	398.79	199.39	-40,028.33	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-534.04	0.00	0.00	0.00	5.34	2.67	-526.03	
TOT	-532.46	0.00	0.00	0.00	5.34	2.67	-524.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	150.58	0.00	0.00	0.00	0.00	0.00	150.58	ROAD & BRIDGE
PAY	-995.07	0.00	0.00	0.00	9.95	4.98	-980.14	
TOT	-844.49	0.00	0.00	0.00	9.95	4.98	-829.56	
ADJ	152.16	0.00	0.00	0.00	0.00	0.00	152.16	AUTH TOTAL
PAY	-1,529.11	0.00	0.00	0.00	15.29	7.65	-1,506.17	
TOT	-1,376.95	0.00	0.00	0.00	15.29	7.65	-1,354.01	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-124.11	0.00	0.00	0.00	1.24	0.62	-122.25	ROAD & BRIDGE
TOT	-124.11	0.00	0.00	0.00	1.24	0.62	-122.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-458.76	0.00	0.00	0.00	4.59	2.29	-451.88	ROAD & BRIDGE
TOT	-458.76	0.00	0.00	0.00	4.59	2.29	-451.88	
PAY	-582.87	0.00	0.00	0.00	5.83	2.91	-574.13	AUTH TOTAL
TOT	-582.87	0.00	0.00	0.00	5.83	2.91	-574.13	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.85	0.00	0.00	0.00	0.00	0.00	-76.85	ROAD & BRIDGE
PAY	-273.70	0.00	0.00	0.00	2.74	1.37	-269.59	
TOT	-350.55	0.00	0.00	0.00	2.74	1.37	-346.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-796.74	0.00	0.00	0.00	7.97	3.98	-784.79	ROAD & BRIDGE
TOT	-796.74	0.00	0.00	0.00	7.97	3.98	-784.79	
ADJ	-76.85	0.00	0.00	0.00	0.00	0.00	-76.85	AUTH TOTAL
PAY	-1,070.44	0.00	0.00	0.00	10.71	5.35	-1,054.38	
TOT	-1,147.29	0.00	0.00	0.00	10.71	5.35	-1,131.23	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,164.48	0.00	0.00	0.00	0.00	0.00	-2,164.48	ROAD & BRIDGE
PAY	-9,679.98	0.00	0.00	0.00	96.80	48.40	-9,534.78	
TOT	-11,844.46	0.00	0.00	0.00	96.80	48.40	-11,699.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,208.55	0.00	0.00	0.00	132.09	66.04	-13,010.42	ROAD & BRIDGE
TOT	-13,208.55	0.00	0.00	0.00	132.09	66.04	-13,010.42	
ADJ	-2,164.48	0.00	0.00	0.00	0.00	0.00	-2,164.48	AUTH TOTAL
PAY	-22,888.53	0.00	0.00	0.00	228.89	114.44	-22,545.20	
TOT	-25,053.01	0.00	0.00	0.00	228.89	114.44	-24,709.68	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.09	0.00	0.00	0.00	0.00	0.00	-53.09	ROAD & BRIDGE
PAY	-7,953.66	0.00	0.00	0.00	79.54	39.77	-7,834.35	
TOT	-8,006.75	0.00	0.00	0.00	79.54	39.77	-7,887.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,561.31	0.00	0.00	0.00	245.61	122.81	-24,192.89	ROAD & BRIDGE
TOT	-24,561.31	0.00	0.00	0.00	245.61	122.81	-24,192.89	
ADJ	-53.09	0.00	0.00	0.00	0.00	0.00	-53.09	AUTH TOTAL
PAY	-32,514.97	0.00	0.00	0.00	325.15	162.58	-32,027.24	
TOT	-32,568.06	0.00	0.00	0.00	325.15	162.58	-32,080.33	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.73	0.00	0.00	0.00	0.43	0.21	-42.09	ROAD & BRIDGE
TOT	-42.73	0.00	0.00	0.00	0.43	0.21	-42.09	
PAY	-42.73	0.00	0.00	0.00	0.43	0.21	-42.09	AUTH TOTAL
TOT	-42.73	0.00	0.00	0.00	0.43	0.21	-42.09	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	ROAD & BRIDGE
PAY	-996.50	0.00	0.00	0.00	9.97	4.98	-981.55	
TOT	-1,002.50	0.00	0.00	0.00	9.97	4.98	-987.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,677.23	0.00	0.00	0.00	16.77	8.39	-1,652.07	ROAD & BRIDGE
TOT	-1,677.23	0.00	0.00	0.00	16.77	8.39	-1,652.07	
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-2,673.73	0.00	0.00	0.00	26.74	13.37	-2,633.62	
TOT	-2,679.73	0.00	0.00	0.00	26.74	13.37	-2,639.62	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,310.03	0.00	0.00	0.00	0.00	0.00	-1,310.03	ROAD & BRIDGE
PAY	-24,135.45	0.00	0.00	0.00	241.35	120.68	-23,773.42	
TOT	-25,445.48	0.00	0.00	0.00	241.35	120.68	-25,083.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,108.32	0.00	0.00	0.00	0.00	0.00	1,108.32	ROAD & BRIDGE
PAY	-56,872.45	0.00	0.00	0.00	568.72	284.36	-56,019.37	
TOT	-55,764.13	0.00	0.00	0.00	568.72	284.36	-54,911.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,583.34	0.00	0.00	0.00	15.83	7.92	-1,559.59	ROAD & BRIDGE
TOT	-1,583.34	0.00	0.00	0.00	15.83	7.92	-1,559.59	
ADJ	-201.71	0.00	0.00	0.00	0.00	0.00	-201.71	AUTH TOTAL
PAY	-82,591.24	0.00	0.00	0.00	825.90	412.96	-81,352.38	
TOT	-82,792.95	0.00	0.00	0.00	825.90	412.96	-81,554.09	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.31	0.00	0.00	0.00	0.00	0.00	113.31	ROAD & BRIDGE
PAY	-48,061.28	0.00	0.00	0.00	480.61	240.31	-47,340.36	
TOT	-47,947.97	0.00	0.00	0.00	480.61	240.31	-47,227.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,678.13	0.00	0.00	0.00	0.00	0.00	-1,678.13	ROAD & BRIDGE
PAY	-126,484.32	0.00	0.00	0.00	1,264.84	632.42	-124,587.06	
TOT	-128,162.45	0.00	0.00	0.00	1,264.84	632.42	-126,265.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,269.71	0.00	0.00	0.00	12.70	6.35	-1,250.66	ROAD & BRIDGE
TOT	-1,269.71	0.00	0.00	0.00	12.70	6.35	-1,250.66	
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ADJ	-1,564.82	0.00	0.00	0.00	0.00	0.00	-1,564.82	AUTH TOTAL
PAY	-175,815.31	0.00	0.00	0.00	1,758.15	879.08	-173,178.08	
TOT	-177,380.13	0.00	0.00	0.00	1,758.15	879.08	-174,742.90	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,073.49	0.00	0.00	0.00	0.00	0.00	-2,073.49	ROAD & BRIDGE
PAY	-2,290.87	0.00	0.00	0.00	22.91	11.45	-2,256.51	
TOT	-4,364.36	0.00	0.00	0.00	22.91	11.45	-4,330.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.30	0.00	0.00	0.00	0.00	0.00	56.30	ROAD & BRIDGE
PAY	-5,234.56	0.00	0.00	0.00	52.35	26.17	-5,156.04	
TOT	-5,178.26	0.00	0.00	0.00	52.35	26.17	-5,099.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-405.40	0.00	0.00	0.00	4.05	2.03	-399.32	ROAD & BRIDGE
TOT	-405.40	0.00	0.00	0.00	4.05	2.03	-399.32	
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ADJ	-2,017.19	0.00	0.00	0.00	0.00	0.00	-2,017.19	AUTH TOTAL
PAY	-7,930.83	0.00	0.00	0.00	79.31	39.65	-7,811.87	
TOT	-9,948.02	0.00	0.00	0.00	79.31	39.65	-9,829.06	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.68	0.00	0.00	0.00	0.00	0.00	388.68	ROAD & BRIDGE
PAY	-23,308.08	0.00	0.00	0.00	233.08	116.54	-22,958.46	
TOT	-22,919.40	0.00	0.00	0.00	233.08	116.54	-22,569.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	ROAD & BRIDGE
PAY	-57,466.21	0.00	0.00	0.00	574.66	287.33	-56,604.22	
TOT	-57,473.68	0.00	0.00	0.00	574.66	287.33	-56,611.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	ROAD & BRIDGE
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
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ADJ	381.21	0.00	0.00	0.00	0.00	0.00	381.21	AUTH TOTAL
PAY	-80,776.60	0.00	0.00	0.00	807.76	403.88	-79,564.96	
TOT	-80,395.39	0.00	0.00	0.00	807.76	403.88	-79,183.75	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34,015.38	0.00	0.00	0.00	0.00	0.00	-34,015.38	ST L COMM COLL
PAY	-1,324,580.97	0.00	0.00	0.00	13,245.81	6,622.90	-1,304,712.26	
TOT	-1,358,596.35	0.00	0.00	0.00	13,245.81	6,622.90	-1,338,727.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,541.50	0.00	0.00	0.00	0.00	0.00	8,541.50	ST L COMM COLL
PAY	-4,963,183.82	0.00	0.00	0.00	49,631.84	24,815.92	-4,888,736.06	
TOT	-4,954,642.32	0.00	0.00	0.00	49,631.84	24,815.92	-4,880,194.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,626.43	0.00	0.00	0.00	0.00	0.00	1,626.43	ST L COMM COLL
PAY	-181,336.63	0.00	0.00	0.00	1,813.37	906.68	-178,616.58	
TOT	-179,710.20	0.00	0.00	0.00	1,813.37	906.68	-176,990.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,579.88	0.00	0.00	0.00	0.00	0.00	-1,579.88	ST L COMM COLL
PAY	-38,526.71	0.00	0.00	0.00	385.27	192.63	-37,948.81	
TOT	-40,106.59	0.00	0.00	0.00	385.27	192.63	-39,528.69	
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ADJ	-25,427.33	0.00	0.00	0.00	0.00	0.00	-25,427.33	AUTH TOTAL
PAY	-6,507,628.13	0.00	0.00	0.00	65,076.29	32,538.13	-6,410,013.71	
TOT	-6,533,055.46	0.00	0.00	0.00	65,076.29	32,538.13	-6,435,441.04	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124,892.00	0.00	0.00	0.00	0.00	0.00	-124,892.00	SPEC SCH DIST
PAY	-4,863,371.76	0.00	0.00	0.00	48,633.72	24,316.86	-4,790,421.18	
TOT	-4,988,263.76	0.00	0.00	0.00	48,633.72	24,316.86	-4,915,313.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31,361.13	0.00	0.00	0.00	0.00	0.00	31,361.13	SPEC SCH DIST
PAY	-18,222,976.77	0.00	0.00	0.00	182,229.77	91,114.88	-17,949,632.12	
TOT	-18,191,615.64	0.00	0.00	0.00	182,229.77	91,114.88	-17,918,270.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,955.28	0.00	0.00	0.00	0.00	0.00	3,955.28	SPEC SCH DIST
PAY	-440,989.24	0.00	0.00	0.00	4,409.89	2,204.95	-434,374.40	
TOT	-437,033.96	0.00	0.00	0.00	4,409.89	2,204.95	-430,419.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,800.75	0.00	0.00	0.00	0.00	0.00	-5,800.75	SPEC SCH DIST
PAY	-141,455.83	0.00	0.00	0.00	1,414.56	707.28	-139,333.99	
TOT	-147,256.58	0.00	0.00	0.00	1,414.56	707.28	-145,134.74	
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ADJ	-95,376.34	0.00	0.00	0.00	0.00	0.00	-95,376.34	AUTH TOTAL
PAY	-23,668,793.60	0.00	0.00	0.00	236,687.94	118,343.97	-23,313,761.69	
TOT	-23,764,169.94	0.00	0.00	0.00	236,687.94	118,343.97	-23,409,138.03	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30,391.68	0.00	0.00	0.00	0.00	0.00	-30,391.68	MET ZOO MUS DIST
PAY	-1,183,474.43	0.00	0.00	0.00	11,834.74	5,917.37	-1,165,722.32	
TOT	-1,213,866.11	0.00	0.00	0.00	11,834.74	5,917.37	-1,196,114.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,631.56	0.00	0.00	0.00	0.00	0.00	7,631.56	MET ZOO MUS DIST
PAY	-4,434,459.71	0.00	0.00	0.00	44,344.60	22,172.30	-4,367,942.81	
TOT	-4,426,828.15	0.00	0.00	0.00	44,344.60	22,172.30	-4,360,311.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,753.31	0.00	0.00	0.00	0.00	0.00	1,753.31	MET ZOO MUS DIST
PAY	-195,482.61	0.00	0.00	0.00	1,954.83	977.41	-192,550.37	
TOT	-193,729.30	0.00	0.00	0.00	1,954.83	977.41	-190,797.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,411.58	0.00	0.00	0.00	0.00	0.00	-1,411.58	MET ZOO MUS DIST
PAY	-34,422.51	0.00	0.00	0.00	344.23	172.11	-33,906.17	
TOT	-35,834.09	0.00	0.00	0.00	344.23	172.11	-35,317.75	
ADJ	-22,418.39	0.00	0.00	0.00	0.00	0.00	-22,418.39	AUTH TOTAL
PAY	-5,847,839.26	0.00	0.00	0.00	58,478.40	29,239.19	-5,760,121.67	
TOT	-5,870,257.65	0.00	0.00	0.00	58,478.40	29,239.19	-5,782,540.06	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35,888.58	0.00	0.00	0.00	0.00	0.00	-35,888.58	COUNTY LIBRARY
PAY	-1,159,120.19	0.00	0.00	0.00	11,591.20	5,795.60	-1,141,733.39	
TOT	-1,195,008.77	0.00	0.00	0.00	11,591.20	5,795.60	-1,177,621.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,680.79	0.00	0.00	0.00	0.00	0.00	1,680.79	COUNTY LIBRARY
PAY	-3,261,057.09	0.00	0.00	0.00	32,610.57	16,305.29	-3,212,141.23	
TOT	-3,259,376.30	0.00	0.00	0.00	32,610.57	16,305.29	-3,210,460.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,336.77	0.00	0.00	0.00	0.00	0.00	1,336.77	COUNTY LIBRARY
PAY	-149,041.23	0.00	0.00	0.00	1,490.41	745.21	-146,805.61	
TOT	-147,704.46	0.00	0.00	0.00	1,490.41	745.21	-145,468.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,568.42	0.00	0.00	0.00	0.00	0.00	-1,568.42	COUNTY LIBRARY
PAY	-35,916.70	0.00	0.00	0.00	359.17	179.58	-35,377.95	
TOT	-37,485.12	0.00	0.00	0.00	359.17	179.58	-36,946.37	
ADJ	-34,439.44	0.00	0.00	0.00	0.00	0.00	-34,439.44	AUTH TOTAL
PAY	-4,605,135.21	0.00	0.00	0.00	46,051.35	23,025.68	-4,536,058.18	
TOT	-4,639,574.65	0.00	0.00	0.00	46,051.35	23,025.68	-4,570,497.62	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,084.36	0.00	0.00	0.00	0.00	0.00	3,084.36	FERGUSON LIBRARY
PAY	-17,398.83	0.00	0.00	0.00	173.99	86.99	-17,137.85	
TOT	-14,314.47	0.00	0.00	0.00	173.99	86.99	-14,053.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,166.60	0.00	0.00	0.00	0.00	0.00	8,166.60	FERGUSON LIBRARY
PAY	-33,078.62	0.00	0.00	0.00	330.79	165.39	-32,582.44	
TOT	-24,912.02	0.00	0.00	0.00	330.79	165.39	-24,415.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.96	0.00	0.00	0.00	0.00	0.00	11.96	FERGUSON LIBRARY
PAY	-1,333.16	0.00	0.00	0.00	13.33	6.67	-1,313.16	
TOT	-1,321.20	0.00	0.00	0.00	13.33	6.67	-1,301.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	FERGUSON LIBRARY
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
ADJ	11,262.92	0.00	0.00	0.00	0.00	0.00	11,262.92	AUTH TOTAL
PAY	-51,818.65	0.00	0.00	0.00	518.19	259.09	-51,041.37	
TOT	-40,555.73	0.00	0.00	0.00	518.19	259.09	-39,778.45	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.05	0.00	0.00	0.00	0.00	0.00	135.05	MAPLEWOOD LIBRARY
PAY	-10,017.25	0.00	0.00	0.00	100.17	50.09	-9,866.99	
TOT	-9,882.20	0.00	0.00	0.00	100.17	50.09	-9,731.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,530.41	0.00	0.00	0.00	355.30	177.65	-34,997.46	MAPLEWOOD LIBRARY
TOT	-35,530.41	0.00	0.00	0.00	355.30	177.65	-34,997.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.83	0.00	0.00	0.00	0.00	0.00	31.83	MAPLEWOOD LIBRARY
PAY	-3,548.33	0.00	0.00	0.00	35.48	17.74	-3,495.11	
TOT	-3,516.50	0.00	0.00	0.00	35.48	17.74	-3,463.28	
ADJ	166.88	0.00	0.00	0.00	0.00	0.00	166.88	AUTH TOTAL
PAY	-49,095.99	0.00	0.00	0.00	490.95	245.48	-48,359.56	
TOT	-48,929.11	0.00	0.00	0.00	490.95	245.48	-48,192.68	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.57	0.00	0.00	0.00	0.00	0.00	507.57	KIRKWOOD LIBRARY
PAY	-61,450.18	0.00	0.00	0.00	614.50	307.25	-60,528.43	
TOT	-60,942.61	0.00	0.00	0.00	614.50	307.25	-60,020.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147,658.94	0.00	0.00	0.00	1,476.59	738.29	-145,444.06	KIRKWOOD LIBRARY
TOT	-147,658.94	0.00	0.00	0.00	1,476.59	738.29	-145,444.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.33	0.00	0.00	0.00	0.69	0.35	-68.29	KIRKWOOD LIBRARY
TOT	-69.33	0.00	0.00	0.00	0.69	0.35	-68.29	
ADJ	507.57	0.00	0.00	0.00	0.00	0.00	507.57	AUTH TOTAL
PAY	-209,178.45	0.00	0.00	0.00	2,091.78	1,045.89	-206,040.78	
TOT	-208,670.88	0.00	0.00	0.00	2,091.78	1,045.89	-205,533.21	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.43	0.00	0.00	0.00	0.00	0.00	285.43	VALLEY PARK LIBRAR
PAY	-2,540.19	0.00	0.00	0.00	25.40	12.70	-2,502.09	
TOT	-2,254.76	0.00	0.00	0.00	25.40	12.70	-2,216.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,953.71	0.00	0.00	0.00	39.54	19.77	-3,894.40	VALLEY PARK LIBRAR
TOT	-3,953.71	0.00	0.00	0.00	39.54	19.77	-3,894.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,480.07	0.00	0.00	0.00	14.80	7.40	-1,457.87	VALLEY PARK LIBRAR
TOT	-1,480.07	0.00	0.00	0.00	14.80	7.40	-1,457.87	
ADJ	285.43	0.00	0.00	0.00	0.00	0.00	285.43	AUTH TOTAL
PAY	-7,973.97	0.00	0.00	0.00	79.74	39.87	-7,854.36	
TOT	-7,688.54	0.00	0.00	0.00	79.74	39.87	-7,568.93	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.72	0.00	0.00	0.00	0.00	0.00	63.72	ROCK HILL LIBRARY
PAY	-5,676.61	0.00	0.00	0.00	56.77	28.38	-5,591.46	
TOT	-5,612.89	0.00	0.00	0.00	56.77	28.38	-5,527.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,266.56	0.00	0.00	0.00	122.67	61.33	-12,082.56	ROCK HILL LIBRARY
TOT	-12,266.56	0.00	0.00	0.00	122.67	61.33	-12,082.56	
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ADJ	63.72	0.00	0.00	0.00	0.00	0.00	63.72	AUTH TOTAL
PAY	-17,943.17	0.00	0.00	0.00	179.44	89.71	-17,674.02	
TOT	-17,879.45	0.00	0.00	0.00	179.44	89.71	-17,610.30	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.42	0.00	0.00	0.00	0.00	0.00	340.42	WEBSTER LIBRARY
PAY	-33,394.06	0.00	0.00	0.00	333.94	166.97	-32,893.15	
TOT	-33,053.64	0.00	0.00	0.00	333.94	166.97	-32,552.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,782.56	0.00	0.00	0.00	867.83	433.91	-85,480.82	WEBSTER LIBRARY
TOT	-86,782.56	0.00	0.00	0.00	867.83	433.91	-85,480.82	
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ADJ	340.42	0.00	0.00	0.00	0.00	0.00	340.42	AUTH TOTAL
PAY	-120,176.62	0.00	0.00	0.00	1,201.77	600.88	-118,373.97	
TOT	-119,836.20	0.00	0.00	0.00	1,201.77	600.88	-118,033.55	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,499.72	0.00	0.00	0.00	0.00	0.00	1,499.72	UNIVERSITY CITY LIB
PAY	-45,519.63	0.00	0.00	0.00	455.20	227.60	-44,836.83	
TOT	-44,019.91	0.00	0.00	0.00	455.20	227.60	-43,337.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	790.91	0.00	0.00	0.00	0.00	0.00	790.91	UNIVERSITY CITY LIB
PAY	-166,749.60	0.00	0.00	0.00	1,667.50	833.75	-164,248.35	
TOT	-165,958.69	0.00	0.00	0.00	1,667.50	833.75	-163,457.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.68	0.00	0.00	0.00	0.17	0.08	-16.43	UNIVERSITY CITY LIB
TOT	-16.68	0.00	0.00	0.00	0.17	0.08	-16.43	
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ADJ	2,290.63	0.00	0.00	0.00	0.00	0.00	2,290.63	AUTH TOTAL
PAY	-212,285.91	0.00	0.00	0.00	2,122.87	1,061.43	-209,101.61	
TOT	-209,995.28	0.00	0.00	0.00	2,122.87	1,061.43	-206,810.98	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.85	0.00	0.00	0.00	0.00	0.00	-268.85	RICHMOND HEIGHTS PU
PAY	-9,879.77	0.00	0.00	0.00	98.80	49.40	-9,731.57	
TOT	-10,148.62	0.00	0.00	0.00	98.80	49.40	-10,000.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,308.00	0.00	0.00	0.00	363.08	181.54	-35,763.38	RICHMOND HEIGHTS PU
TOT	-36,308.00	0.00	0.00	0.00	363.08	181.54	-35,763.38	
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ADJ	-268.85	0.00	0.00	0.00	0.00	0.00	-268.85	AUTH TOTAL
PAY	-46,187.77	0.00	0.00	0.00	461.88	230.94	-45,494.95	
TOT	-46,456.62	0.00	0.00	0.00	461.88	230.94	-45,763.80	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343,423.82	0.00	0.00	0.00	0.00	0.00	-343,423.82	SCH-AFFTON
PAY	-566,976.66	0.00	0.00	0.00	5,669.77	2,834.88	-558,472.01	
TOT	-910,400.48	0.00	0.00	0.00	5,669.77	2,834.88	-901,895.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,975.18	0.00	0.00	0.00	0.00	0.00	5,975.18	SCH-AFFTON
PAY	-1,572,206.18	0.00	0.00	0.00	15,722.06	7,861.03	-1,548,623.09	
TOT	-1,566,231.00	0.00	0.00	0.00	15,722.06	7,861.03	-1,542,647.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	336.15	0.00	0.00	0.00	0.00	0.00	336.15	SCH-AFFTON
PAY	-37,478.98	0.00	0.00	0.00	374.79	187.39	-36,916.80	
TOT	-37,142.83	0.00	0.00	0.00	374.79	187.39	-36,580.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,904.77	0.00	0.00	0.00	449.05	224.52	-44,231.20	SCH-AFFTON
TOT	-44,904.77	0.00	0.00	0.00	449.05	224.52	-44,231.20	
ADJ	-337,112.49	0.00	0.00	0.00	0.00	0.00	-337,112.49	AUTH TOTAL
PAY	-2,221,566.59	0.00	0.00	0.00	22,215.67	11,107.82	-2,188,243.10	
TOT	-2,558,679.08	0.00	0.00	0.00	22,215.67	11,107.82	-2,525,355.59	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,122.39	0.00	0.00	0.00	0.00	0.00	11,122.39	SCH-BAYLESS
PAY	-343,538.46	0.00	0.00	0.00	3,435.38	1,717.69	-338,385.39	
TOT	-332,416.07	0.00	0.00	0.00	3,435.38	1,717.69	-327,263.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-561,701.72	0.00	0.00	0.00	5,617.02	2,808.51	-553,276.19	SCH-BAYLESS
TOT	-561,701.72	0.00	0.00	0.00	5,617.02	2,808.51	-553,276.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.61	0.00	0.00	0.00	0.00	0.00	44.61	SCH-BAYLESS
PAY	-4,973.87	0.00	0.00	0.00	49.74	24.87	-4,899.26	
TOT	-4,929.26	0.00	0.00	0.00	49.74	24.87	-4,854.65	
ADJ	11,167.00	0.00	0.00	0.00	0.00	0.00	11,167.00	AUTH TOTAL
PAY	-910,214.05	0.00	0.00	0.00	9,102.14	4,551.07	-896,560.84	
TOT	-899,047.05	0.00	0.00	0.00	9,102.14	4,551.07	-885,393.84	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,517.54	0.00	0.00	0.00	0.00	0.00	-32,517.54	SCH-BRENTWOOD
PAY	-308,973.94	0.00	0.00	0.00	3,089.74	1,544.87	-304,339.33	
TOT	-341,491.48	0.00	0.00	0.00	3,089.74	1,544.87	-336,856.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-815,425.07	0.00	0.00	0.00	8,154.25	4,077.13	-803,193.69	SCH-BRENTWOOD
TOT	-815,425.07	0.00	0.00	0.00	8,154.25	4,077.13	-803,193.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	680.14	0.00	0.00	0.00	0.00	0.00	680.14	SCH-BRENTWOOD
PAY	-75,830.90	0.00	0.00	0.00	758.31	379.15	-74,693.44	
TOT	-75,150.76	0.00	0.00	0.00	758.31	379.15	-74,013.30	
ADJ	-31,837.40	0.00	0.00	0.00	0.00	0.00	-31,837.40	AUTH TOTAL
PAY	-1,200,229.91	0.00	0.00	0.00	12,002.30	6,001.15	-1,182,226.46	
TOT	-1,232,067.31	0.00	0.00	0.00	12,002.30	6,001.15	-1,214,063.86	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,379.13	0.00	0.00	0.00	0.00	0.00	-1,379.13	SCH-CLAYTON
PAY	-699,388.30	0.00	0.00	0.00	6,993.88	3,496.94	-688,897.48	
TOT	-700,767.43	0.00	0.00	0.00	6,993.88	3,496.94	-690,276.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,391,434.73	0.00	0.00	0.00	33,914.35	16,957.17	-3,340,563.21	SCH-CLAYTON
TOT	-3,391,434.73	0.00	0.00	0.00	33,914.35	16,957.17	-3,340,563.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	603.07	0.00	0.00	0.00	0.00	0.00	603.07	SCH-CLAYTON
PAY	-67,238.57	0.00	0.00	0.00	672.39	336.19	-66,229.99	
TOT	-66,635.50	0.00	0.00	0.00	672.39	336.19	-65,626.92	
ADJ	-776.06	0.00	0.00	0.00	0.00	0.00	-776.06	AUTH TOTAL
PAY	-4,158,061.60	0.00	0.00	0.00	41,580.62	20,790.30	-4,095,690.68	
TOT	-4,158,837.66	0.00	0.00	0.00	41,580.62	20,790.30	-4,096,466.74	

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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	-61,342.88	0.00	0.00	0.00	0.00	0.00	-61,342.88	SCH-PARKWAY
PAY	-4,100,682.75	0.00	0.00	0.00	41,006.83	20,503.41	-4,039,172.51	
TOT	-4,162,025.63	0.00	0.00	0.00	41,006.83	20,503.41	-4,100,515.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92,690.60	0.00	0.00	0.00	0.00	0.00	92,690.60	SCH-PARKWAY
PAY	-15,276,541.10	0.00	0.00	0.00	152,765.41	76,382.71	-15,047,392.98	
TOT	-15,183,850.50	0.00	0.00	0.00	152,765.41	76,382.71	-14,954,702.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,626.30	0.00	0.00	0.00	0.00	0.00	2,626.30	SCH-PARKWAY
PAY	-292,816.60	0.00	0.00	0.00	2,928.17	1,464.08	-288,424.35	
TOT	-290,190.30	0.00	0.00	0.00	2,928.17	1,464.08	-285,798.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,986.48	0.00	0.00	0.00	129.86	64.93	-12,791.69	SCH-PARKWAY
TOT	-12,986.48	0.00	0.00	0.00	129.86	64.93	-12,791.69	
AUTH TOTAL								
ADJ	33,974.02	0.00	0.00	0.00	0.00	0.00	33,974.02	
PAY	-19,683,026.93	0.00	0.00	0.00	196,830.27	98,415.13	-19,387,781.53	
TOT	-19,649,052.91	0.00	0.00	0.00	196,830.27	98,415.13	-19,353,807.51	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90,155.99	0.00	0.00	0.00	0.00	0.00	-90,155.99	SCH-ROCKWOOD
PAY	-3,484,124.93	0.00	0.00	0.00	34,841.25	17,420.62	-3,431,863.06	
TOT	-3,574,280.92	0.00	0.00	0.00	34,841.25	17,420.62	-3,522,019.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,587.04	0.00	0.00	0.00	0.00	0.00	-74,587.04	SCH-ROCKWOOD
PAY	-10,923,533.42	0.00	0.00	0.00	109,235.33	54,617.67	-10,759,680.42	
TOT	-10,998,120.46	0.00	0.00	0.00	109,235.33	54,617.67	-10,834,267.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,881.48	0.00	0.00	0.00	0.00	0.00	7,881.48	SCH-ROCKWOOD
PAY	-878,735.71	0.00	0.00	0.00	8,787.36	4,393.68	-865,554.67	
TOT	-870,854.23	0.00	0.00	0.00	8,787.36	4,393.68	-857,673.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58,196.34	0.00	0.00	0.00	581.96	290.98	-57,323.40	SCH-ROCKWOOD
TOT	-58,196.34	0.00	0.00	0.00	581.96	290.98	-57,323.40	
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ADJ	-156,861.55	0.00	0.00	0.00	0.00	0.00	-156,861.55	AUTH TOTAL
PAY	-15,344,590.40	0.00	0.00	0.00	153,445.90	76,722.95	-15,114,421.55	
TOT	-15,501,451.95	0.00	0.00	0.00	153,445.90	76,722.95	-15,271,283.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.96	0.00	0.00	0.00	0.00	0.00	689.96	SCH-FERG-FLOR
PAY	-1,273,831.81	0.00	0.00	0.00	12,738.32	6,369.16	-1,254,724.33	
TOT	-1,273,141.85	0.00	0.00	0.00	12,738.32	6,369.16	-1,254,034.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,227.91	0.00	0.00	0.00	0.00	0.00	7,227.91	SCH-FERG-FLOR
PAY	-1,869,321.61	0.00	0.00	0.00	18,693.22	9,346.61	-1,841,281.78	
TOT	-1,862,093.70	0.00	0.00	0.00	18,693.22	9,346.61	-1,834,053.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,741.84	0.00	0.00	0.00	0.00	0.00	5,741.84	SCH-FERG-FLOR
PAY	-640,179.88	0.00	0.00	0.00	6,401.80	3,200.90	-630,577.18	
TOT	-634,438.04	0.00	0.00	0.00	6,401.80	3,200.90	-624,835.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-33,220.41	0.00	0.00	0.00	0.00	0.00	-33,220.41	SCH-FERG-FLOR
PAY	-119,838.37	0.00	0.00	0.00	1,198.38	599.19	-118,040.80	
TOT	-153,058.78	0.00	0.00	0.00	1,198.38	599.19	-151,261.21	
ADJ	-19,560.70	0.00	0.00	0.00	0.00	0.00	-19,560.70	AUTH TOTAL
PAY	-3,903,171.67	0.00	0.00	0.00	39,031.72	19,515.86	-3,844,624.09	
TOT	-3,922,732.37	0.00	0.00	0.00	39,031.72	19,515.86	-3,864,184.79	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,021.55	0.00	0.00	0.00	0.00	0.00	-8,021.55	SCH-MERAMEC VALLEY
PAY	-10,900.16	0.00	0.00	0.00	109.00	54.50	-10,736.66	
TOT	-18,921.71	0.00	0.00	0.00	109.00	54.50	-18,758.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,266.23	0.00	0.00	0.00	652.66	326.33	-64,287.24	SCH-MERAMEC VALLEY
TOT	-65,266.23	0.00	0.00	0.00	652.66	326.33	-64,287.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.74	0.00	0.00	0.00	0.00	0.00	6.74	SCH-MERAMEC VALLEY
PAY	-751.89	0.00	0.00	0.00	7.52	3.76	-740.61	
TOT	-745.15	0.00	0.00	0.00	7.52	3.76	-733.87	
ADJ	-8,014.81	0.00	0.00	0.00	0.00	0.00	-8,014.81	AUTH TOTAL
PAY	-76,918.28	0.00	0.00	0.00	769.18	384.59	-75,764.51	
TOT	-84,933.09	0.00	0.00	0.00	769.18	384.59	-83,779.32	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,967.86	0.00	0.00	0.00	0.00	0.00	1,967.86	SCH-HANCOCK
PAY	-77,466.40	0.00	0.00	0.00	774.66	387.33	-76,304.41	
TOT	-75,498.54	0.00	0.00	0.00	774.66	387.33	-74,336.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272,514.00	0.00	0.00	0.00	2,725.14	1,362.57	-268,426.29	SCH-HANCOCK
TOT	-272,514.00	0.00	0.00	0.00	2,725.14	1,362.57	-268,426.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	332.27	0.00	0.00	0.00	0.00	0.00	332.27	SCH-HANCOCK
PAY	-37,046.00	0.00	0.00	0.00	370.46	185.23	-36,490.31	
TOT	-36,713.73	0.00	0.00	0.00	370.46	185.23	-36,158.04	
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ADJ	2,300.13	0.00	0.00	0.00	0.00	0.00	2,300.13	AUTH TOTAL
PAY	-387,026.40	0.00	0.00	0.00	3,870.26	1,935.13	-381,221.01	
TOT	-384,726.27	0.00	0.00	0.00	3,870.26	1,935.13	-378,920.88	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,786.24	0.00	0.00	0.00	0.00	0.00	9,786.24	SCH-JENNINGS
PAY	-100,296.68	0.00	0.00	0.00	1,002.97	501.48	-98,792.23	
TOT	-90,510.44	0.00	0.00	0.00	1,002.97	501.48	-89,005.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270,819.77	0.00	0.00	0.00	2,708.20	1,354.10	-266,757.47	SCH-JENNINGS
TOT	-270,819.77	0.00	0.00	0.00	2,708.20	1,354.10	-266,757.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	266.65	0.00	0.00	0.00	0.00	0.00	266.65	SCH-JENNINGS
PAY	-29,729.60	0.00	0.00	0.00	297.30	148.65	-29,283.65	
TOT	-29,462.95	0.00	0.00	0.00	297.30	148.65	-29,017.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,020.97	0.00	0.00	0.00	80.21	40.10	-7,900.66	SCH-JENNINGS
TOT	-8,020.97	0.00	0.00	0.00	80.21	40.10	-7,900.66	
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ADJ	10,052.89	0.00	0.00	0.00	0.00	0.00	10,052.89	AUTH TOTAL
PAY	-408,867.02	0.00	0.00	0.00	4,088.68	2,044.33	-402,734.01	
TOT	-398,814.13	0.00	0.00	0.00	4,088.68	2,044.33	-392,681.12	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,992.26	0.00	0.00	0.00	0.00	0.00	3,992.26	SCH-KIRKWOOD
PAY	-1,462,843.87	0.00	0.00	0.00	14,628.44	7,314.22	-1,440,901.21	
TOT	-1,458,851.61	0.00	0.00	0.00	14,628.44	7,314.22	-1,436,908.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,776,590.74	0.00	0.00	0.00	67,765.91	33,882.95	-6,674,941.88	SCH-KIRKWOOD
TOT	-6,776,590.74	0.00	0.00	0.00	67,765.91	33,882.95	-6,674,941.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,099.44	0.00	0.00	0.00	0.00	0.00	1,099.44	SCH-KIRKWOOD
PAY	-122,580.77	0.00	0.00	0.00	1,225.81	612.90	-120,742.06	
TOT	-121,481.33	0.00	0.00	0.00	1,225.81	612.90	-119,642.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,273.26	0.00	0.00	0.00	92.73	46.37	-9,134.16	SCH-KIRKWOOD
TOT	-9,273.26	0.00	0.00	0.00	92.73	46.37	-9,134.16	
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ADJ	5,091.70	0.00	0.00	0.00	0.00	0.00	5,091.70	AUTH TOTAL
PAY	-8,371,288.64	0.00	0.00	0.00	83,712.89	41,856.44	-8,245,719.31	
TOT	-8,366,196.94	0.00	0.00	0.00	83,712.89	41,856.44	-8,240,627.61	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,990.96	0.00	0.00	0.00	0.00	0.00	-6,990.96	SCH-LADUE
PAY	-1,165,190.86	0.00	0.00	0.00	11,651.91	5,825.95	-1,147,713.00	
TOT	-1,172,181.82	0.00	0.00	0.00	11,651.91	5,825.95	-1,154,703.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.16	0.00	0.00	0.00	0.00	0.00	-550.16	SCH-LADUE
PAY	-4,608,842.16	0.00	0.00	0.00	46,088.42	23,044.21	-4,539,709.53	
TOT	-4,609,392.32	0.00	0.00	0.00	46,088.42	23,044.21	-4,540,259.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	948.91	0.00	0.00	0.00	0.00	0.00	948.91	SCH-LADUE
PAY	-105,797.41	0.00	0.00	0.00	1,057.97	528.99	-104,210.45	
TOT	-104,848.50	0.00	0.00	0.00	1,057.97	528.99	-103,261.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-151.28	0.00	0.00	0.00	1.51	0.76	-149.01	SCH-LADUE
TOT	-151.28	0.00	0.00	0.00	1.51	0.76	-149.01	
ADJ	-6,592.21	0.00	0.00	0.00	0.00	0.00	-6,592.21	AUTH TOTAL
PAY	-5,879,981.71	0.00	0.00	0.00	58,799.81	29,399.91	-5,791,781.99	
TOT	-5,886,573.92	0.00	0.00	0.00	58,799.81	29,399.91	-5,798,374.20	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,605.73	0.00	0.00	0.00	0.00	0.00	-7,605.73	SCH-MAPLEWOOD
PAY	-325,738.82	0.00	0.00	0.00	3,257.39	1,628.69	-320,852.74	
TOT	-333,344.55	0.00	0.00	0.00	3,257.39	1,628.69	-328,458.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,045,972.56	0.00	0.00	0.00	10,459.73	5,229.86	-1,030,282.97	SCH-MAPLEWOOD
TOT	-1,045,972.56	0.00	0.00	0.00	10,459.73	5,229.86	-1,030,282.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	843.97	0.00	0.00	0.00	0.00	0.00	843.97	SCH-MAPLEWOOD
PAY	-94,097.38	0.00	0.00	0.00	940.97	470.49	-92,685.92	
TOT	-93,253.41	0.00	0.00	0.00	940.97	470.49	-91,841.95	
ADJ	-6,761.76	0.00	0.00	0.00	0.00	0.00	-6,761.76	AUTH TOTAL
PAY	-1,465,808.76	0.00	0.00	0.00	14,658.09	7,329.04	-1,443,821.63	
TOT	-1,472,570.52	0.00	0.00	0.00	14,658.09	7,329.04	-1,450,583.39	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-381,856.93	0.00	0.00	0.00	0.00	0.00	-381,856.93	SCH-MEHLVILLE
PAY	-2,137,654.68	0.00	0.00	0.00	21,376.55	10,688.27	-2,105,589.86	
TOT	-2,519,511.61	0.00	0.00	0.00	21,376.55	10,688.27	-2,487,446.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,537.95	0.00	0.00	0.00	0.00	0.00	5,537.95	SCH-MEHLVILLE
PAY	-6,068,298.61	0.00	0.00	0.00	60,682.99	30,341.49	-5,977,274.13	
TOT	-6,062,760.66	0.00	0.00	0.00	60,682.99	30,341.49	-5,971,736.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	943.76	0.00	0.00	0.00	0.00	0.00	943.76	SCH-MEHLVILLE
PAY	-105,222.87	0.00	0.00	0.00	1,052.23	526.11	-103,644.53	
TOT	-104,279.11	0.00	0.00	0.00	1,052.23	526.11	-102,700.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,012.99	0.00	0.00	0.00	190.13	95.06	-18,727.80	SCH-MEHLVILLE
TOT	-19,012.99	0.00	0.00	0.00	190.13	95.06	-18,727.80	
ADJ	-375,375.22	0.00	0.00	0.00	0.00	0.00	-375,375.22	AUTH TOTAL
PAY	-8,330,189.15	0.00	0.00	0.00	83,301.90	41,650.93	-8,205,236.32	
TOT	-8,705,564.37	0.00	0.00	0.00	83,301.90	41,650.93	-8,580,611.54	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135,614.63	0.00	0.00	0.00	0.00	0.00	135,614.63	SCH-NORMANDY
PAY	-422,885.64	0.00	0.00	0.00	4,228.86	2,114.43	-416,542.35	
TOT	-287,271.01	0.00	0.00	0.00	4,228.86	2,114.43	-280,927.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,067.55	0.00	0.00	0.00	0.00	0.00	24,067.55	SCH-NORMANDY
PAY	-1,013,074.59	0.00	0.00	0.00	10,130.75	5,065.37	-997,878.47	
TOT	-989,007.04	0.00	0.00	0.00	10,130.75	5,065.37	-973,810.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	395.42	0.00	0.00	0.00	0.00	0.00	395.42	SCH-NORMANDY
PAY	-44,087.25	0.00	0.00	0.00	440.87	220.44	-43,425.94	
TOT	-43,691.83	0.00	0.00	0.00	440.87	220.44	-43,030.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-448.41	0.00	0.00	0.00	4.48	2.24	-441.69	SCH-NORMANDY
TOT	-448.41	0.00	0.00	0.00	4.48	2.24	-441.69	
AUTH TOTAL								
ADJ	160,077.60	0.00	0.00	0.00	0.00	0.00	160,077.60	
PAY	-1,480,495.89	0.00	0.00	0.00	14,804.96	7,402.48	-1,458,288.45	
TOT	-1,320,418.29	0.00	0.00	0.00	14,804.96	7,402.48	-1,298,210.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,352.53	0.00	0.00	0.00	0.00	0.00	1,352.53	SCH-PATTONVILLE
PAY	-1,687,082.00	0.00	0.00	0.00	16,870.82	8,435.41	-1,661,775.77	
TOT	-1,685,729.47	0.00	0.00	0.00	16,870.82	8,435.41	-1,660,423.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	698.71	0.00	0.00	0.00	0.00	0.00	698.71	SCH-PATTONVILLE
PAY	-3,470,215.72	0.00	0.00	0.00	34,702.16	17,351.08	-3,418,162.48	
TOT	-3,469,517.01	0.00	0.00	0.00	34,702.16	17,351.08	-3,417,463.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,841.68	0.00	0.00	0.00	0.00	0.00	4,841.68	SCH-PATTONVILLE
PAY	-539,817.46	0.00	0.00	0.00	5,398.17	2,699.09	-531,720.20	
TOT	-534,975.78	0.00	0.00	0.00	5,398.17	2,699.09	-526,878.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-284,367.03	0.00	0.00	0.00	2,843.67	1,421.84	-280,101.52	SCH-PATTONVILLE
TOT	-284,367.03	0.00	0.00	0.00	2,843.67	1,421.84	-280,101.52	
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ADJ	6,892.92	0.00	0.00	0.00	0.00	0.00	6,892.92	AUTH TOTAL
PAY	-5,981,482.21	0.00	0.00	0.00	59,814.82	29,907.42	-5,891,759.97	
TOT	-5,974,589.29	0.00	0.00	0.00	59,814.82	29,907.42	-5,884,867.05	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,634.13	0.00	0.00	0.00	0.00	0.00	5,634.13	SCH-RITENOUR
PAY	-668,399.49	0.00	0.00	0.00	6,683.99	3,342.00	-658,373.50	
TOT	-662,765.36	0.00	0.00	0.00	6,683.99	3,342.00	-652,739.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.34	0.00	0.00	0.00	0.00	0.00	37.34	SCH-RITENOUR
PAY	-1,455,341.25	0.00	0.00	0.00	14,553.41	7,276.71	-1,433,511.13	
TOT	-1,455,303.91	0.00	0.00	0.00	14,553.41	7,276.71	-1,433,473.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,022.03	0.00	0.00	0.00	0.00	0.00	1,022.03	SCH-RITENOUR
PAY	-113,949.68	0.00	0.00	0.00	1,139.50	569.75	-112,240.43	
TOT	-112,927.65	0.00	0.00	0.00	1,139.50	569.75	-111,218.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,343.18	0.00	0.00	0.00	293.43	146.72	-28,903.03	SCH-RITENOUR
TOT	-29,343.18	0.00	0.00	0.00	293.43	146.72	-28,903.03	
AUTH TOTAL								
ADJ	6,693.50	0.00	0.00	0.00	0.00	0.00	6,693.50	
PAY	-2,267,033.60	0.00	0.00	0.00	22,670.33	11,335.18	-2,233,028.09	
TOT	-2,260,340.10	0.00	0.00	0.00	22,670.33	11,335.18	-2,226,334.59	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,873.37	0.00	0.00	0.00	0.00	0.00	15,873.37	SCH-RIVERVIEW GRNS
PAY	-191,275.16	0.00	0.00	0.00	1,912.75	956.38	-188,406.03	
TOT	-175,401.79	0.00	0.00	0.00	1,912.75	956.38	-172,532.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.22	0.00	0.00	0.00	0.00	0.00	-526.22	SCH-RIVERVIEW GRNS
PAY	-663,846.73	0.00	0.00	0.00	6,638.47	3,319.23	-653,889.03	
TOT	-664,372.95	0.00	0.00	0.00	6,638.47	3,319.23	-654,415.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	104.25	0.00	0.00	0.00	0.00	0.00	104.25	SCH-RIVERVIEW GRNS
PAY	-11,622.68	0.00	0.00	0.00	116.23	58.11	-11,448.34	
TOT	-11,518.43	0.00	0.00	0.00	116.23	58.11	-11,344.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,951.80	0.00	0.00	0.00	69.52	34.76	-6,847.52	SCH-RIVERVIEW GRNS
TOT	-6,951.80	0.00	0.00	0.00	69.52	34.76	-6,847.52	
ADJ	15,451.40	0.00	0.00	0.00	0.00	0.00	15,451.40	AUTH TOTAL
PAY	-873,696.37	0.00	0.00	0.00	8,736.97	4,368.48	-860,590.92	
TOT	-858,244.97	0.00	0.00	0.00	8,736.97	4,368.48	-845,139.52	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,084.91	0.00	0.00	0.00	0.00	0.00	22,084.91	SCH-UNIVERSITY CTY
PAY	-724,623.23	0.00	0.00	0.00	7,246.23	3,623.12	-713,753.88	
TOT	-702,538.32	0.00	0.00	0.00	7,246.23	3,623.12	-691,668.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,947.84	0.00	0.00	0.00	0.00	0.00	10,947.84	SCH-UNIVERSITY CTY
PAY	-2,072,312.95	0.00	0.00	0.00	20,723.13	10,361.56	-2,041,228.26	
TOT	-2,061,365.11	0.00	0.00	0.00	20,723.13	10,361.56	-2,030,280.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	428.23	0.00	0.00	0.00	0.00	0.00	428.23	SCH-UNIVERSITY CTY
PAY	-47,744.85	0.00	0.00	0.00	477.45	238.72	-47,028.68	
TOT	-47,316.62	0.00	0.00	0.00	477.45	238.72	-46,600.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-246.89	0.00	0.00	0.00	2.47	1.23	-243.19	SCH-UNIVERSITY CTY
TOT	-246.89	0.00	0.00	0.00	2.47	1.23	-243.19	
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ADJ	33,460.98	0.00	0.00	0.00	0.00	0.00	33,460.98	AUTH TOTAL
PAY	-2,844,927.92	0.00	0.00	0.00	28,449.28	14,224.63	-2,802,254.01	
TOT	-2,811,466.94	0.00	0.00	0.00	28,449.28	14,224.63	-2,768,793.03	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,569.73	0.00	0.00	0.00	0.00	0.00	12,569.73	SCH-VALLEY PARK
PAY	-198,218.21	0.00	0.00	0.00	1,982.18	991.09	-195,244.94	
TOT	-185,648.48	0.00	0.00	0.00	1,982.18	991.09	-182,675.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-914,734.78	0.00	0.00	0.00	9,147.35	4,573.67	-901,013.76	SCH-VALLEY PARK
TOT	-914,734.78	0.00	0.00	0.00	9,147.35	4,573.67	-901,013.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	446.95	0.00	0.00	0.00	0.00	0.00	446.95	SCH-VALLEY PARK
PAY	-49,831.72	0.00	0.00	0.00	498.32	249.16	-49,084.24	
TOT	-49,384.77	0.00	0.00	0.00	498.32	249.16	-48,637.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-110,956.21	0.00	0.00	0.00	1,109.56	554.78	-109,291.87	SCH-VALLEY PARK
TOT	-110,956.21	0.00	0.00	0.00	1,109.56	554.78	-109,291.87	
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ADJ	13,016.68	0.00	0.00	0.00	0.00	0.00	13,016.68	AUTH TOTAL
PAY	-1,273,740.92	0.00	0.00	0.00	12,737.41	6,368.70	-1,254,634.81	
TOT	-1,260,724.24	0.00	0.00	0.00	12,737.41	6,368.70	-1,241,618.13	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,101.86	0.00	0.00	0.00	0.00	0.00	7,101.86	SCH-WEBSTER GROVES
PAY	-1,261,146.39	0.00	0.00	0.00	12,611.46	6,305.73	-1,242,229.20	
TOT	-1,254,044.53	0.00	0.00	0.00	12,611.46	6,305.73	-1,235,127.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,456,545.24	0.00	0.00	0.00	24,565.45	12,282.73	-2,419,697.06	SCH-WEBSTER GROVES
TOT	-2,456,545.24	0.00	0.00	0.00	24,565.45	12,282.73	-2,419,697.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	885.13	0.00	0.00	0.00	0.00	0.00	885.13	SCH-WEBSTER GROVES
PAY	-98,686.77	0.00	0.00	0.00	986.87	493.43	-97,206.47	
TOT	-97,801.64	0.00	0.00	0.00	986.87	493.43	-96,321.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,425.22	0.00	0.00	0.00	374.25	187.13	-36,863.84	SCH-WEBSTER GROVES
TOT	-37,425.22	0.00	0.00	0.00	374.25	187.13	-36,863.84	
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ADJ	7,986.99	0.00	0.00	0.00	0.00	0.00	7,986.99	AUTH TOTAL
PAY	-3,853,803.62	0.00	0.00	0.00	38,538.03	19,269.02	-3,795,996.57	
TOT	-3,845,816.63	0.00	0.00	0.00	38,538.03	19,269.02	-3,788,009.58	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46,329.33	0.00	0.00	0.00	0.00	0.00	46,329.33	SCH-LINDBERGH
PAY	-1,366,714.87	0.00	0.00	0.00	13,667.15	6,833.57	-1,346,214.15	
TOT	-1,320,385.54	0.00	0.00	0.00	13,667.15	6,833.57	-1,299,884.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,577,200.42	0.00	0.00	0.00	45,772.00	22,886.00	-4,508,542.42	SCH-LINDBERGH
TOT	-4,577,200.42	0.00	0.00	0.00	45,772.00	22,886.00	-4,508,542.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,143.51	0.00	0.00	0.00	0.00	0.00	1,143.51	SCH-LINDBERGH
PAY	-127,494.11	0.00	0.00	0.00	1,274.94	637.47	-125,581.70	
TOT	-126,350.60	0.00	0.00	0.00	1,274.94	637.47	-124,438.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,560.15	0.00	0.00	0.00	15.60	7.80	-1,536.75	SCH-LINDBERGH
TOT	-1,560.15	0.00	0.00	0.00	15.60	7.80	-1,536.75	
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ADJ	47,472.84	0.00	0.00	0.00	0.00	0.00	47,472.84	AUTH TOTAL
PAY	-6,072,969.55	0.00	0.00	0.00	60,729.69	30,364.84	-5,981,875.02	
TOT	-6,025,496.71	0.00	0.00	0.00	60,729.69	30,364.84	-5,934,402.18	

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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	48,774.25	0.00	0.00	0.00	0.00	0.00	48,774.25	SCH-HAZELWOOD
PAY	-2,041,193.87	0.00	0.00	0.00	20,411.94	10,205.97	-2,010,575.96	
TOT	-1,992,419.62	0.00	0.00	0.00	20,411.94	10,205.97	-1,961,801.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	146,572.96	0.00	0.00	0.00	0.00	0.00	146,572.96	SCH-HAZELWOOD
PAY	-5,280,510.43	0.00	0.00	0.00	52,805.10	26,402.55	-5,201,302.78	
TOT	-5,133,937.47	0.00	0.00	0.00	52,805.10	26,402.55	-5,054,729.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,716.26	0.00	0.00	0.00	0.00	0.00	3,716.26	SCH-HAZELWOOD
PAY	-414,339.73	0.00	0.00	0.00	4,143.40	2,071.70	-408,124.63	
TOT	-410,623.47	0.00	0.00	0.00	4,143.40	2,071.70	-404,408.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,291.85	0.00	0.00	0.00	472.92	236.46	-46,582.47	SCH-HAZELWOOD
TOT	-47,291.85	0.00	0.00	0.00	472.92	236.46	-46,582.47	
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ADJ	199,063.47	0.00	0.00	0.00	0.00	0.00	199,063.47	AUTH TOTAL
PAY	-7,783,335.88	0.00	0.00	0.00	77,833.36	38,916.68	-7,666,585.84	
TOT	-7,584,272.41	0.00	0.00	0.00	77,833.36	38,916.68	-7,467,522.37	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,338.13	0.00	0.00	0.00	0.00	0.00	-4,338.13	METRO SEWER DIST
PAY	-229,568.01	0.00	0.00	0.00	2,295.68	1,147.84	-226,124.49	
TOT	-233,906.14	0.00	0.00	0.00	2,295.68	1,147.84	-230,462.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,825.16	0.00	0.00	0.00	0.00	0.00	3,825.16	METRO SEWER DIST
PAY	-892,778.63	0.00	0.00	0.00	8,927.79	4,463.89	-879,386.95	
TOT	-888,953.47	0.00	0.00	0.00	8,927.79	4,463.89	-875,561.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	370.97	0.00	0.00	0.00	0.00	0.00	370.97	METRO SEWER DIST
PAY	-41,360.51	0.00	0.00	0.00	413.61	206.80	-40,740.10	
TOT	-40,989.54	0.00	0.00	0.00	413.61	206.80	-40,369.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,317.42	0.00	0.00	0.00	63.17	31.59	-6,222.66	METRO SEWER DIST
TOT	-6,317.42	0.00	0.00	0.00	63.17	31.59	-6,222.66	
ADJ	-142.00	0.00	0.00	0.00	0.00	0.00	-142.00	AUTH TOTAL
PAY	-1,170,024.57	0.00	0.00	0.00	11,700.25	5,850.12	-1,152,474.20	
TOT	-1,170,166.57	0.00	0.00	0.00	11,700.25	5,850.12	-1,152,616.20	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-2.93	0.03	0.00	-2.90	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-2.93	0.03	0.00	-2.90	
PAY	0.00	0.00	0.00	-2.93	0.03	0.00	-2.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.93	0.03	0.00	-2.90	

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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	-6,563.92	0.00	0.00	0.00	0.00	0.00	-6,563.92	MSD EXTENSION
PAY	-242,716.22	0.00	0.00	0.00	2,427.16	1,213.58	-239,075.48	
TOT	-249,280.14	0.00	0.00	0.00	2,427.16	1,213.58	-245,639.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,327.81	0.00	0.00	0.00	0.00	0.00	1,327.81	MSD EXTENSION
PAY	-908,102.24	0.00	0.00	0.00	9,081.02	4,540.51	-894,480.71	
TOT	-906,774.43	0.00	0.00	0.00	9,081.02	4,540.51	-893,152.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	57.42	0.00	0.00	0.00	0.00	0.00	57.42	MSD EXTENSION
PAY	-6,402.25	0.00	0.00	0.00	64.02	32.01	-6,306.22	
TOT	-6,344.83	0.00	0.00	0.00	64.02	32.01	-6,248.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-601.43	0.00	0.00	0.00	0.00	0.00	-601.43	MSD EXTENSION
PAY	-5,345.07	0.00	0.00	0.00	53.45	26.73	-5,264.89	
TOT	-5,946.50	0.00	0.00	0.00	53.45	26.73	-5,866.32	
ADJ	-5,780.12	0.00	0.00	0.00	0.00	0.00	-5,780.12	AUTH TOTAL
PAY	-1,162,565.78	0.00	0.00	0.00	11,625.65	5,812.83	-1,145,127.30	
TOT	-1,168,345.90	0.00	0.00	0.00	11,625.65	5,812.83	-1,150,907.42	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.06	0.00	0.00	0.00	0.00	0.00	-11.06	METRO SEWER DIST LE
PAY	-2,894.13	0.00	0.00	0.00	28.94	14.47	-2,850.72	
TOT	-2,905.19	0.00	0.00	0.00	28.94	14.47	-2,861.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.95	0.00	0.00	0.00	0.00	0.00	-308.95	METRO SEWER DIST LE
PAY	-7,988.80	0.00	0.00	0.00	79.89	39.94	-7,868.97	
TOT	-8,297.75	0.00	0.00	0.00	79.89	39.94	-8,177.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-488.09	0.00	0.00	0.00	4.88	2.44	-480.77	METRO SEWER DIST LE
TOT	-488.09	0.00	0.00	0.00	4.88	2.44	-480.77	
ADJ	-320.01	0.00	0.00	0.00	0.00	0.00	-320.01	AUTH TOTAL
PAY	-11,371.02	0.00	0.00	0.00	113.71	56.85	-11,200.46	
TOT	-11,691.03	0.00	0.00	0.00	113.71	56.85	-11,520.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,988.97	0.00	0.00	0.00	0.00	0.00	1,988.97	SEWR-MALINE CR
PAY	-13,318.16	0.00	0.00	0.00	133.18	66.59	-13,118.39	
TOT	-11,329.19	0.00	0.00	0.00	133.18	66.59	-11,129.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,552.24	0.00	0.00	0.00	0.00	0.00	2,552.24	SEWR-MALINE CR
PAY	-25,276.86	0.00	0.00	0.00	252.77	126.38	-24,897.71	
TOT	-22,724.62	0.00	0.00	0.00	252.77	126.38	-22,345.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.16	0.00	0.00	0.00	0.00	0.00	20.16	SEWR-MALINE CR
PAY	-2,247.51	0.00	0.00	0.00	22.48	11.24	-2,213.79	
TOT	-2,227.35	0.00	0.00	0.00	22.48	11.24	-2,193.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,140.65	0.00	0.00	0.00	21.41	10.70	-2,108.54	SEWR-MALINE CR
TOT	-2,140.65	0.00	0.00	0.00	21.41	10.70	-2,108.54	
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ADJ	4,561.37	0.00	0.00	0.00	0.00	0.00	4,561.37	AUTH TOTAL
PAY	-42,983.18	0.00	0.00	0.00	429.84	214.91	-42,338.43	
TOT	-38,421.81	0.00	0.00	0.00	429.84	214.91	-37,777.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,362.26	0.00	0.00	0.00	0.00	0.00	-6,362.26	SEWR-GRAVOIS CR.
PAY	-34,874.07	0.00	0.00	0.00	348.74	174.37	-34,350.96	
TOT	-41,236.33	0.00	0.00	0.00	348.74	174.37	-40,713.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.23	0.00	0.00	0.00	0.00	0.00	126.23	SEWR-GRAVOIS CR.
PAY	-86,788.43	0.00	0.00	0.00	867.88	433.94	-85,486.61	
TOT	-86,662.20	0.00	0.00	0.00	867.88	433.94	-85,360.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.44	0.00	0.00	0.00	0.00	0.00	45.44	SEWR-GRAVOIS CR.
PAY	-5,066.62	0.00	0.00	0.00	50.67	25.33	-4,990.62	
TOT	-5,021.18	0.00	0.00	0.00	50.67	25.33	-4,945.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-653.83	0.00	0.00	0.00	6.54	3.27	-644.02	SEWR-GRAVOIS CR.
TOT	-653.83	0.00	0.00	0.00	6.54	3.27	-644.02	
ADJ	-6,190.59	0.00	0.00	0.00	0.00	0.00	-6,190.59	AUTH TOTAL
PAY	-127,382.95	0.00	0.00	0.00	1,273.83	636.91	-125,472.21	
TOT	-133,573.54	0.00	0.00	0.00	1,273.83	636.91	-131,662.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,551.40	0.00	0.00	0.00	0.00	0.00	1,551.40	SEWR-U.CTY STORM
PAY	-19,524.33	0.00	0.00	0.00	195.24	97.62	-19,231.47	
TOT	-17,972.93	0.00	0.00	0.00	195.24	97.62	-17,680.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	SEWR-U.CTY STORM
PAY	-41,042.03	0.00	0.00	0.00	410.42	205.21	-40,426.40	
TOT	-41,041.46	0.00	0.00	0.00	410.42	205.21	-40,425.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.97	0.00	0.00	0.00	0.00	0.00	49.97	SEWR-U.CTY STORM
PAY	-5,571.41	0.00	0.00	0.00	55.71	27.86	-5,487.84	
TOT	-5,521.44	0.00	0.00	0.00	55.71	27.86	-5,437.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-777.76	0.00	0.00	0.00	7.78	3.89	-766.09	SEWR-U.CTY STORM
TOT	-777.76	0.00	0.00	0.00	7.78	3.89	-766.09	
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ADJ	1,601.94	0.00	0.00	0.00	0.00	0.00	1,601.94	AUTH TOTAL
PAY	-66,915.53	0.00	0.00	0.00	669.15	334.58	-65,911.80	
TOT	-65,313.59	0.00	0.00	0.00	669.15	334.58	-64,309.86	
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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	-603.86	0.00	0.00	0.00	0.00	0.00	-603.86	SEWR-COLD WATER
PAY	-36,446.64	0.00	0.00	0.00	364.47	182.23	-35,899.94	
TOT	-37,050.50	0.00	0.00	0.00	364.47	182.23	-36,503.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.91	0.00	0.00	0.00	0.00	0.00	-29.91	SEWR-COLD WATER
PAY	-71,565.65	0.00	0.00	0.00	715.66	357.83	-70,492.16	
TOT	-71,595.56	0.00	0.00	0.00	715.66	357.83	-70,522.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	122.57	0.00	0.00	0.00	0.00	0.00	122.57	SEWR-COLD WATER
PAY	-13,665.28	0.00	0.00	0.00	136.65	68.33	-13,460.30	
TOT	-13,542.71	0.00	0.00	0.00	136.65	68.33	-13,337.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.33	0.00	0.00	0.00	0.50	0.25	-49.58	SEWR-COLD WATER
TOT	-50.33	0.00	0.00	0.00	0.50	0.25	-49.58	
ADJ	-511.20	0.00	0.00	0.00	0.00	0.00	-511.20	AUTH TOTAL
PAY	-121,727.90	0.00	0.00	0.00	1,217.28	608.64	-119,901.98	
TOT	-122,239.10	0.00	0.00	0.00	1,217.28	608.64	-120,413.18	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	0.00	0.00	0.00	0.00	0.00	9.01	SEWR-SUGAR CREEK
PAY	-6,433.31	0.00	0.00	0.00	64.33	32.17	-6,336.81	
TOT	-6,424.30	0.00	0.00	0.00	64.33	32.17	-6,327.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,203.48	0.00	0.00	0.00	472.03	236.02	-46,495.43	SEWR-SUGAR CREEK
TOT	-47,203.48	0.00	0.00	0.00	472.03	236.02	-46,495.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.80	0.00	0.00	0.00	0.00	0.00	5.80	SEWR-SUGAR CREEK
PAY	-646.89	0.00	0.00	0.00	6.47	3.23	-637.19	
TOT	-641.09	0.00	0.00	0.00	6.47	3.23	-631.39	
ADJ	14.81	0.00	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-54,283.68	0.00	0.00	0.00	542.83	271.42	-53,469.43	
TOT	-54,268.87	0.00	0.00	0.00	542.83	271.42	-53,454.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.89	0.00	0.00	0.00	0.00	0.00	-266.89	SEWR-DEER CREEK
PAY	-74,091.58	0.00	0.00	0.00	740.92	370.46	-72,980.20	
TOT	-74,358.47	0.00	0.00	0.00	740.92	370.46	-73,247.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	167.07	0.00	0.00	0.00	0.00	0.00	167.07	SEWR-DEER CREEK
PAY	-227,662.82	0.00	0.00	0.00	2,276.63	1,138.31	-224,247.88	
TOT	-227,495.75	0.00	0.00	0.00	2,276.63	1,138.31	-224,080.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	71.97	0.00	0.00	0.00	0.00	0.00	71.97	SEWR-DEER CREEK
PAY	-8,023.89	0.00	0.00	0.00	80.24	40.12	-7,903.53	
TOT	-7,951.92	0.00	0.00	0.00	80.24	40.12	-7,831.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-146.12	0.00	0.00	0.00	1.46	0.73	-143.93	SEWR-DEER CREEK
TOT	-146.12	0.00	0.00	0.00	1.46	0.73	-143.93	
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ADJ	-27.85	0.00	0.00	0.00	0.00	0.00	-27.85	AUTH TOTAL
PAY	-309,924.41	0.00	0.00	0.00	3,099.25	1,549.62	-305,275.54	
TOT	-309,952.26	0.00	0.00	0.00	3,099.25	1,549.62	-305,303.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.37	0.00	0.00	0.00	0.00	0.00	169.37	SEWR-SEMINARY
PAY	-5,138.99	0.00	0.00	0.00	51.39	25.69	-5,061.91	
TOT	-4,969.62	0.00	0.00	0.00	51.39	25.69	-4,892.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,580.07	0.00	0.00	0.00	105.80	52.90	-10,421.37	SEWR-SEMINARY
TOT	-10,580.07	0.00	0.00	0.00	105.80	52.90	-10,421.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.91	0.00	0.00	0.00	0.00	0.00	4.91	SEWR-SEMINARY
PAY	-547.59	0.00	0.00	0.00	5.48	2.74	-539.37	
TOT	-542.68	0.00	0.00	0.00	5.48	2.74	-534.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-317.57	0.00	0.00	0.00	3.18	1.59	-312.80	SEWR-SEMINARY
TOT	-317.57	0.00	0.00	0.00	3.18	1.59	-312.80	
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ADJ	174.28	0.00	0.00	0.00	0.00	0.00	174.28	AUTH TOTAL
PAY	-16,584.22	0.00	0.00	0.00	165.85	82.92	-16,335.45	
TOT	-16,409.94	0.00	0.00	0.00	165.85	82.92	-16,161.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90,289.90	0.00	0.00	0.00	0.00	0.00	-90,289.90	FIRE-AFFTON
PAY	-191,747.40	0.00	0.00	0.00	1,917.47	958.74	-188,871.19	
TOT	-282,037.30	0.00	0.00	0.00	1,917.47	958.74	-279,161.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,454.77	0.00	0.00	0.00	0.00	0.00	1,454.77	FIRE-AFFTON
PAY	-511,874.06	0.00	0.00	0.00	5,118.74	2,559.37	-504,195.95	
TOT	-510,419.29	0.00	0.00	0.00	5,118.74	2,559.37	-502,741.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.62	0.00	0.00	0.00	0.00	0.00	59.62	FIRE-AFFTON
PAY	-6,647.51	0.00	0.00	0.00	66.48	33.24	-6,547.79	
TOT	-6,587.89	0.00	0.00	0.00	66.48	33.24	-6,488.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,924.71	0.00	0.00	0.00	119.25	59.62	-11,745.84	FIRE-AFFTON
TOT	-11,924.71	0.00	0.00	0.00	119.25	59.62	-11,745.84	
ADJ	-88,775.51	0.00	0.00	0.00	0.00	0.00	-88,775.51	AUTH TOTAL
PAY	-722,193.68	0.00	0.00	0.00	7,221.94	3,610.97	-711,360.77	
TOT	-810,969.19	0.00	0.00	0.00	7,221.94	3,610.97	-800,136.28	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,479.25	0.00	0.00	0.00	14.79	7.40	-1,457.06	FIRE-KINLOCH
TOT	-1,479.25	0.00	0.00	0.00	14.79	7.40	-1,457.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-352.81	0.00	0.00	0.00	3.53	1.76	-347.52	FIRE-KINLOCH
TOT	-352.81	0.00	0.00	0.00	3.53	1.76	-347.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	FIRE-KINLOCH
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
TOT	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1,840.54	0.00	0.00	0.00	18.40	9.20	-1,812.94	
TOT	-1,840.46	0.00	0.00	0.00	18.40	9.20	-1,812.86	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,032.22	0.00	0.00	0.00	0.00	0.00	1,032.22	FIRE-LEMAY
PAY	-79,574.16	0.00	0.00	0.00	795.74	397.87	-78,380.55	
TOT	-78,541.94	0.00	0.00	0.00	795.74	397.87	-77,348.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156,623.11	0.00	0.00	0.00	1,566.23	783.12	-154,273.76	FIRE-LEMAY
TOT	-156,623.11	0.00	0.00	0.00	1,566.23	783.12	-154,273.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	98.36	0.00	0.00	0.00	0.00	0.00	98.36	FIRE-LEMAY
PAY	-10,966.23	0.00	0.00	0.00	109.66	54.83	-10,801.74	
TOT	-10,867.87	0.00	0.00	0.00	109.66	54.83	-10,703.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116.57	0.00	0.00	0.00	1.17	0.58	-114.82	FIRE-LEMAY
TOT	-116.57	0.00	0.00	0.00	1.17	0.58	-114.82	
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ADJ	1,130.58	0.00	0.00	0.00	0.00	0.00	1,130.58	AUTH TOTAL
PAY	-247,280.07	0.00	0.00	0.00	2,472.80	1,236.40	-243,570.87	
TOT	-246,149.49	0.00	0.00	0.00	2,472.80	1,236.40	-242,440.29	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.43	0.00	0.00	0.00	0.00	0.00	151.43	FIRE-METRO NORTH
PAY	-44,065.58	0.00	0.00	0.00	440.66	220.33	-43,404.59	
TOT	-43,914.15	0.00	0.00	0.00	440.66	220.33	-43,253.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,193.68	0.00	0.00	0.00	0.00	0.00	4,193.68	FIRE-METRO NORTH
PAY	-118,740.84	0.00	0.00	0.00	1,187.41	593.70	-116,959.73	
TOT	-114,547.16	0.00	0.00	0.00	1,187.41	593.70	-112,766.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.72	0.00	0.00	0.00	0.00	0.00	9.72	FIRE-METRO NORTH
PAY	-1,083.62	0.00	0.00	0.00	10.84	5.42	-1,067.36	
TOT	-1,073.90	0.00	0.00	0.00	10.84	5.42	-1,057.64	
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ADJ	4,354.83	0.00	0.00	0.00	0.00	0.00	4,354.83	AUTH TOTAL
PAY	-163,890.04	0.00	0.00	0.00	1,638.91	819.45	-161,431.68	
TOT	-159,535.21	0.00	0.00	0.00	1,638.91	819.45	-157,076.85	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,682.13	0.00	0.00	0.00	0.00	0.00	10,682.13	FIRE-NORTH COUNTY F
PAY	-97,208.89	0.00	0.00	0.00	972.09	486.04	-95,750.76	
TOT	-86,526.76	0.00	0.00	0.00	972.09	486.04	-85,068.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259,460.16	0.00	0.00	0.00	2,594.60	1,297.30	-255,568.26	FIRE-NORTH COUNTY F
TOT	-259,460.16	0.00	0.00	0.00	2,594.60	1,297.30	-255,568.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.86	0.00	0.00	0.00	0.00	0.00	31.86	FIRE-NORTH COUNTY F
PAY	-3,552.56	0.00	0.00	0.00	35.53	17.76	-3,499.27	
TOT	-3,520.70	0.00	0.00	0.00	35.53	17.76	-3,467.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,503.68	0.00	0.00	0.00	75.04	37.52	-7,391.12	FIRE-NORTH COUNTY F
TOT	-7,503.68	0.00	0.00	0.00	75.04	37.52	-7,391.12	
ADJ	10,713.99	0.00	0.00	0.00	0.00	0.00	10,713.99	AUTH TOTAL
PAY	-367,725.29	0.00	0.00	0.00	3,677.26	1,838.62	-362,209.41	
TOT	-357,011.30	0.00	0.00	0.00	3,677.26	1,838.62	-351,495.42	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.89	0.00	0.00	0.00	0.00	0.00	470.89	FIRE-NORTHEAST AMBU
PAY	-90,071.28	0.00	0.00	0.00	900.71	450.36	-88,720.21	
TOT	-89,600.39	0.00	0.00	0.00	900.71	450.36	-88,249.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,529.42	0.00	0.00	0.00	0.00	0.00	-3,529.42	FIRE-NORTHEAST AMBU
PAY	-310,014.67	0.00	0.00	0.00	3,100.15	1,550.07	-305,364.45	
TOT	-313,544.09	0.00	0.00	0.00	3,100.15	1,550.07	-308,893.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.23	0.00	0.00	0.00	0.00	0.00	13.23	FIRE-NORTHEAST AMBU
PAY	-1,474.86	0.00	0.00	0.00	14.75	7.37	-1,452.74	
TOT	-1,461.63	0.00	0.00	0.00	14.75	7.37	-1,439.51	
ADJ	-3,045.30	0.00	0.00	0.00	0.00	0.00	-3,045.30	AUTH TOTAL
PAY	-401,560.81	0.00	0.00	0.00	4,015.61	2,007.80	-395,537.40	
TOT	-404,606.11	0.00	0.00	0.00	4,015.61	2,007.80	-398,582.70	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,405.73	0.00	0.00	0.00	0.00	0.00	13,405.73	FIRE-FLORISSANT V
PAY	-203,923.44	0.00	0.00	0.00	2,039.23	1,019.62	-200,864.59	
TOT	-190,517.71	0.00	0.00	0.00	2,039.23	1,019.62	-187,458.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-531.99	0.00	0.00	0.00	0.00	0.00	-531.99	FIRE-FLORISSANT V
PAY	-606,575.23	0.00	0.00	0.00	6,065.75	3,032.88	-597,476.60	
TOT	-607,107.22	0.00	0.00	0.00	6,065.75	3,032.88	-598,008.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	75.00	0.00	0.00	0.00	0.00	0.00	75.00	FIRE-FLORISSANT V
PAY	-8,362.28	0.00	0.00	0.00	83.62	41.81	-8,236.85	
TOT	-8,287.28	0.00	0.00	0.00	83.62	41.81	-8,161.85	
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ADJ	12,948.74	0.00	0.00	0.00	0.00	0.00	12,948.74	AUTH TOTAL
PAY	-818,860.95	0.00	0.00	0.00	8,188.60	4,094.31	-806,578.04	
TOT	-805,912.21	0.00	0.00	0.00	8,188.60	4,094.31	-793,629.30	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,008.62	0.00	0.00	0.00	0.00	0.00	8,008.62	FIRE-ROBERTSON
PAY	-30,721.34	0.00	0.00	0.00	307.21	153.61	-30,260.52	
TOT	-22,712.72	0.00	0.00	0.00	307.21	153.61	-22,251.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,095.51	0.00	0.00	0.00	920.96	460.48	-90,714.07	FIRE-ROBERTSON
TOT	-92,095.51	0.00	0.00	0.00	920.96	460.48	-90,714.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.36	0.00	0.00	0.00	0.00	0.00	181.36	FIRE-ROBERTSON
PAY	-20,220.70	0.00	0.00	0.00	202.21	101.10	-19,917.39	
TOT	-20,039.34	0.00	0.00	0.00	202.21	101.10	-19,736.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,641.46	0.00	0.00	0.00	76.41	38.21	-7,526.84	FIRE-ROBERTSON
TOT	-7,641.46	0.00	0.00	0.00	76.41	38.21	-7,526.84	
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ADJ	8,189.98	0.00	0.00	0.00	0.00	0.00	8,189.98	AUTH TOTAL
PAY	-150,679.01	0.00	0.00	0.00	1,506.79	753.40	-148,418.82	
TOT	-142,489.03	0.00	0.00	0.00	1,506.79	753.40	-140,228.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47,424.63	0.00	0.00	0.00	0.00	0.00	47,424.63	FIRE-MID COUNTY
PAY	-103,238.71	0.00	0.00	0.00	1,032.39	516.19	-101,690.13	
TOT	-55,814.08	0.00	0.00	0.00	1,032.39	516.19	-54,265.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	628.19	0.00	0.00	0.00	0.00	0.00	628.19	FIRE-MID COUNTY
PAY	-129,429.21	0.00	0.00	0.00	1,294.29	647.15	-127,487.77	
TOT	-128,801.02	0.00	0.00	0.00	1,294.29	647.15	-126,859.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	226.46	0.00	0.00	0.00	0.00	0.00	226.46	FIRE-MID COUNTY
PAY	-25,248.85	0.00	0.00	0.00	252.49	126.24	-24,870.12	
TOT	-25,022.39	0.00	0.00	0.00	252.49	126.24	-24,643.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-221.26	0.00	0.00	0.00	2.21	1.11	-217.94	FIRE-MID COUNTY
TOT	-221.26	0.00	0.00	0.00	2.21	1.11	-217.94	
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ADJ	48,279.28	0.00	0.00	0.00	0.00	0.00	48,279.28	AUTH TOTAL
PAY	-258,138.03	0.00	0.00	0.00	2,581.38	1,290.69	-254,265.96	
TOT	-209,858.75	0.00	0.00	0.00	2,581.38	1,290.69	-205,986.68	
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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	346.62	0.00	0.00	0.00	0.00	0.00	346.62	FIRE-PATTONVILLE
PAY	-323,073.40	0.00	0.00	0.00	3,230.73	1,615.37	-318,227.30	
TOT	-322,726.78	0.00	0.00	0.00	3,230.73	1,615.37	-317,880.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-769,795.00	0.00	0.00	0.00	7,697.95	3,848.98	-758,248.07	FIRE-PATTONVILLE
TOT	-769,795.00	0.00	0.00	0.00	7,697.95	3,848.98	-758,248.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	475.65	0.00	0.00	0.00	0.00	0.00	475.65	FIRE-PATTONVILLE
PAY	-53,032.05	0.00	0.00	0.00	530.32	265.16	-52,236.57	
TOT	-52,556.40	0.00	0.00	0.00	530.32	265.16	-51,760.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-94,560.96	0.00	0.00	0.00	945.61	472.80	-93,142.55	FIRE-PATTONVILLE
TOT	-94,560.96	0.00	0.00	0.00	945.61	472.80	-93,142.55	
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ADJ	822.27	0.00	0.00	0.00	0.00	0.00	822.27	AUTH TOTAL
PAY	-1,240,461.41	0.00	0.00	0.00	12,404.61	6,202.31	-1,221,854.49	
TOT	-1,239,639.14	0.00	0.00	0.00	12,404.61	6,202.31	-1,221,032.22	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,379.89	0.00	0.00	0.00	0.00	0.00	-10,379.89	FIRE-MARYLAND HTS
PAY	-350,309.12	0.00	0.00	0.00	3,503.09	1,751.55	-345,054.48	
TOT	-360,689.01	0.00	0.00	0.00	3,503.09	1,751.55	-355,434.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,735.75	0.00	0.00	0.00	0.00	0.00	20,735.75	FIRE-MARYLAND HTS
PAY	-701,417.23	0.00	0.00	0.00	7,014.17	3,507.09	-690,895.97	
TOT	-680,681.48	0.00	0.00	0.00	7,014.17	3,507.09	-670,160.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	310.21	0.00	0.00	0.00	0.00	0.00	310.21	FIRE-MARYLAND HTS
PAY	-34,586.16	0.00	0.00	0.00	345.86	172.93	-34,067.37	
TOT	-34,275.95	0.00	0.00	0.00	345.86	172.93	-33,757.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,692.95	0.00	0.00	0.00	236.93	118.46	-23,337.56	FIRE-MARYLAND HTS
TOT	-23,692.95	0.00	0.00	0.00	236.93	118.46	-23,337.56	
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ADJ	10,666.07	0.00	0.00	0.00	0.00	0.00	10,666.07	AUTH TOTAL
PAY	-1,110,005.46	0.00	0.00	0.00	11,100.05	5,550.03	-1,093,355.38	
TOT	-1,099,339.39	0.00	0.00	0.00	11,100.05	5,550.03	-1,082,689.31	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,232.39	0.00	0.00	0.00	0.00	0.00	17,232.39	FIRE-COMMUNITY
PAY	-320,059.34	0.00	0.00	0.00	3,200.59	1,600.30	-315,258.45	
TOT	-302,826.95	0.00	0.00	0.00	3,200.59	1,600.30	-298,026.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,787.73	0.00	0.00	0.00	0.00	0.00	11,787.73	FIRE-COMMUNITY
PAY	-624,920.18	0.00	0.00	0.00	6,249.20	3,124.60	-615,546.38	
TOT	-613,132.45	0.00	0.00	0.00	6,249.20	3,124.60	-603,758.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	152.46	0.00	0.00	0.00	0.00	0.00	152.46	FIRE-COMMUNITY
PAY	-16,998.66	0.00	0.00	0.00	169.99	84.99	-16,743.68	
TOT	-16,846.20	0.00	0.00	0.00	169.99	84.99	-16,591.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,481.50	0.00	0.00	0.00	124.82	62.41	-12,294.27	FIRE-COMMUNITY
TOT	-12,481.50	0.00	0.00	0.00	124.82	62.41	-12,294.27	
ADJ	29,172.58	0.00	0.00	0.00	0.00	0.00	29,172.58	AUTH TOTAL
PAY	-974,459.68	0.00	0.00	0.00	9,744.60	4,872.30	-959,842.78	
TOT	-945,287.10	0.00	0.00	0.00	9,744.60	4,872.30	-930,670.20	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	465.15	0.00	0.00	0.00	0.00	0.00	465.15	FIRE-SPANISH LAKE
PAY	-75,765.68	0.00	0.00	0.00	757.66	378.83	-74,629.19	
TOT	-75,300.53	0.00	0.00	0.00	757.66	378.83	-74,164.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	FIRE-SPANISH LAKE
PAY	-142,919.02	0.00	0.00	0.00	1,429.19	714.60	-140,775.23	
TOT	-142,933.27	0.00	0.00	0.00	1,429.19	714.60	-140,789.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.75	0.00	0.00	0.00	0.00	0.00	9.75	FIRE-SPANISH LAKE
PAY	-1,087.54	0.00	0.00	0.00	10.88	5.44	-1,071.22	
TOT	-1,077.79	0.00	0.00	0.00	10.88	5.44	-1,061.47	
ADJ	460.65	0.00	0.00	0.00	0.00	0.00	460.65	AUTH TOTAL
PAY	-219,772.24	0.00	0.00	0.00	2,197.73	1,098.87	-216,475.64	
TOT	-219,311.59	0.00	0.00	0.00	2,197.73	1,098.87	-216,014.99	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,760.71	0.00	0.00	0.00	0.00	0.00	3,760.71	FIRE-BLACK JACK
PAY	-201,433.76	0.00	0.00	0.00	2,014.34	1,007.17	-198,412.25	
TOT	-197,673.05	0.00	0.00	0.00	2,014.34	1,007.17	-194,651.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-448,677.66	0.00	0.00	0.00	4,486.78	2,243.39	-441,947.49	FIRE-BLACK JACK
TOT	-448,677.66	0.00	0.00	0.00	4,486.78	2,243.39	-441,947.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	48.29	0.00	0.00	0.00	0.00	0.00	48.29	FIRE-BLACK JACK
PAY	-5,383.67	0.00	0.00	0.00	53.84	26.92	-5,302.91	
TOT	-5,335.38	0.00	0.00	0.00	53.84	26.92	-5,254.62	
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ADJ	3,809.00	0.00	0.00	0.00	0.00	0.00	3,809.00	AUTH TOTAL
PAY	-655,495.09	0.00	0.00	0.00	6,554.96	3,277.48	-645,662.65	
TOT	-651,686.09	0.00	0.00	0.00	6,554.96	3,277.48	-641,853.65	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74,597.43	0.00	0.00	0.00	0.00	0.00	-74,597.43	FIRE-MEHLVILLE
PAY	-615,002.83	0.00	0.00	0.00	6,150.03	3,075.01	-605,777.79	
TOT	-689,600.26	0.00	0.00	0.00	6,150.03	3,075.01	-680,375.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,183.37	0.00	0.00	0.00	0.00	0.00	1,183.37	FIRE-MEHLVILLE
PAY	-1,513,279.46	0.00	0.00	0.00	15,132.79	7,566.40	-1,490,580.27	
TOT	-1,512,096.09	0.00	0.00	0.00	15,132.79	7,566.40	-1,489,396.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	335.67	0.00	0.00	0.00	0.00	0.00	335.67	FIRE-MEHLVILLE
PAY	-37,424.96	0.00	0.00	0.00	374.25	187.12	-36,863.59	
TOT	-37,089.29	0.00	0.00	0.00	374.25	187.12	-36,527.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,123.55	0.00	0.00	0.00	41.24	20.62	-4,061.69	FIRE-MEHLVILLE
TOT	-4,123.55	0.00	0.00	0.00	41.24	20.62	-4,061.69	
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ADJ	-73,078.39	0.00	0.00	0.00	0.00	0.00	-73,078.39	AUTH TOTAL
PAY	-2,169,830.80	0.00	0.00	0.00	21,698.31	10,849.15	-2,137,283.34	
TOT	-2,242,909.19	0.00	0.00	0.00	21,698.31	10,849.15	-2,210,361.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.91	0.00	0.00	0.00	0.00	0.00	299.91	FIRE-WEST OVERLAND
PAY	-72,315.72	0.00	0.00	0.00	723.16	361.58	-71,230.98	
TOT	-72,015.81	0.00	0.00	0.00	723.16	361.58	-70,931.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	267.43	0.00	0.00	0.00	0.00	0.00	267.43	FIRE-WEST OVERLAND
PAY	-233,023.77	0.00	0.00	0.00	2,330.24	1,165.12	-229,528.41	
TOT	-232,756.34	0.00	0.00	0.00	2,330.24	1,165.12	-229,260.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	136.84	0.00	0.00	0.00	0.00	0.00	136.84	FIRE-WEST OVERLAND
PAY	-15,256.58	0.00	0.00	0.00	152.57	76.28	-15,027.73	
TOT	-15,119.74	0.00	0.00	0.00	152.57	76.28	-14,890.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,687.36	0.00	0.00	0.00	56.87	28.44	-5,602.05	FIRE-WEST OVERLAND
TOT	-5,687.36	0.00	0.00	0.00	56.87	28.44	-5,602.05	
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ADJ	704.18	0.00	0.00	0.00	0.00	0.00	704.18	AUTH TOTAL
PAY	-326,283.43	0.00	0.00	0.00	3,262.84	1,631.42	-321,389.17	
TOT	-325,579.25	0.00	0.00	0.00	3,262.84	1,631.42	-320,684.99	
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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	7,398.32	0.00	0.00	0.00	0.00	0.00	7,398.32	FIRE-METRO WEST
PAY	-555,867.61	0.00	0.00	0.00	5,558.68	2,779.34	-547,529.59	
TOT	-548,469.29	0.00	0.00	0.00	5,558.68	2,779.34	-540,131.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,312,209.04	0.00	0.00	0.00	13,122.09	6,561.05	-1,292,525.90	FIRE-METRO WEST
TOT	-1,312,209.04	0.00	0.00	0.00	13,122.09	6,561.05	-1,292,525.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	224.25	0.00	0.00	0.00	0.00	0.00	224.25	FIRE-METRO WEST
PAY	-25,002.05	0.00	0.00	0.00	250.02	125.01	-24,627.02	
TOT	-24,777.80	0.00	0.00	0.00	250.02	125.01	-24,402.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.80	0.00	0.00	0.00	0.51	0.25	-50.04	FIRE-METRO WEST
TOT	-50.80	0.00	0.00	0.00	0.51	0.25	-50.04	
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ADJ	7,622.57	0.00	0.00	0.00	0.00	0.00	7,622.57	AUTH TOTAL
PAY	-1,893,129.50	0.00	0.00	0.00	18,931.30	9,465.65	-1,864,732.55	
TOT	-1,885,506.93	0.00	0.00	0.00	18,931.30	9,465.65	-1,857,109.98	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,114.45	0.00	0.00	0.00	0.00	0.00	4,114.45	FIRE-MONARCH
PAY	-607,164.80	0.00	0.00	0.00	6,071.65	3,035.82	-598,057.33	
TOT	-603,050.35	0.00	0.00	0.00	6,071.65	3,035.82	-593,942.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,176.30	0.00	0.00	0.00	0.00	0.00	-18,176.30	FIRE-MONARCH
PAY	-1,717,013.92	0.00	0.00	0.00	17,170.14	8,585.07	-1,691,258.71	
TOT	-1,735,190.22	0.00	0.00	0.00	17,170.14	8,585.07	-1,709,435.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	240.08	0.00	0.00	0.00	0.00	0.00	240.08	FIRE-MONARCH
PAY	-26,767.93	0.00	0.00	0.00	267.68	133.84	-26,366.41	
TOT	-26,527.85	0.00	0.00	0.00	267.68	133.84	-26,126.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,047.81	0.00	0.00	0.00	130.48	65.24	-12,852.09	FIRE-MONARCH
TOT	-13,047.81	0.00	0.00	0.00	130.48	65.24	-12,852.09	
AUTH TOTAL								
ADJ	-13,821.77	0.00	0.00	0.00	0.00	0.00	-13,821.77	
PAY	-2,363,994.46	0.00	0.00	0.00	23,639.95	11,819.97	-2,328,534.54	
TOT	-2,377,816.23	0.00	0.00	0.00	23,639.95	11,819.97	-2,342,356.31	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,111.39	0.00	0.00	0.00	0.00	0.00	-11,111.39	FIRE-CREVE COEUR
PAY	-352,691.12	0.00	0.00	0.00	3,526.91	1,763.46	-347,400.75	
TOT	-363,802.51	0.00	0.00	0.00	3,526.91	1,763.46	-358,512.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,201.75	0.00	0.00	0.00	0.00	0.00	6,201.75	FIRE-CREVE COEUR
PAY	-1,175,943.31	0.00	0.00	0.00	11,759.43	5,879.72	-1,158,304.16	
TOT	-1,169,741.56	0.00	0.00	0.00	11,759.43	5,879.72	-1,152,102.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.64	0.00	0.00	0.00	0.00	0.00	181.64	FIRE-CREVE COEUR
PAY	-20,251.81	0.00	0.00	0.00	202.52	101.26	-19,948.03	
TOT	-20,070.17	0.00	0.00	0.00	202.52	101.26	-19,766.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,170.31	0.00	0.00	0.00	31.70	15.85	-3,122.76	FIRE-CREVE COEUR
TOT	-3,170.31	0.00	0.00	0.00	31.70	15.85	-3,122.76	
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ADJ	-4,728.00	0.00	0.00	0.00	0.00	0.00	-4,728.00	AUTH TOTAL
PAY	-1,552,056.55	0.00	0.00	0.00	15,520.56	7,760.29	-1,528,775.70	
TOT	-1,556,784.55	0.00	0.00	0.00	15,520.56	7,760.29	-1,533,503.70	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,464.86	0.00	0.00	0.00	0.00	0.00	-16,464.86	FIRE-FENTON
PAY	-333,578.95	0.00	0.00	0.00	3,335.79	1,667.89	-328,575.27	
TOT	-350,043.81	0.00	0.00	0.00	3,335.79	1,667.89	-345,040.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-782,782.32	0.00	0.00	0.00	7,827.82	3,913.91	-771,040.59	FIRE-FENTON
TOT	-782,782.32	0.00	0.00	0.00	7,827.82	3,913.91	-771,040.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	699.11	0.00	0.00	0.00	0.00	0.00	699.11	FIRE-FENTON
PAY	-77,946.14	0.00	0.00	0.00	779.46	389.73	-76,776.95	
TOT	-77,247.03	0.00	0.00	0.00	779.46	389.73	-76,077.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,301.26	0.00	0.00	0.00	43.01	21.51	-4,236.74	FIRE-FENTON
TOT	-4,301.26	0.00	0.00	0.00	43.01	21.51	-4,236.74	
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ADJ	-15,765.75	0.00	0.00	0.00	0.00	0.00	-15,765.75	AUTH TOTAL
PAY	-1,198,608.67	0.00	0.00	0.00	11,986.08	5,993.04	-1,180,629.55	
TOT	-1,214,374.42	0.00	0.00	0.00	11,986.08	5,993.04	-1,196,395.30	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,427.71	0.00	0.00	0.00	0.00	0.00	-8,427.71	FIRE-WEST CO EMS
PAY	-259,255.46	0.00	0.00	0.00	2,592.55	1,296.28	-255,366.63	
TOT	-267,683.17	0.00	0.00	0.00	2,592.55	1,296.28	-263,794.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-945,452.45	0.00	0.00	0.00	9,454.52	4,727.26	-931,270.67	FIRE-WEST CO EMS
TOT	-945,452.45	0.00	0.00	0.00	9,454.52	4,727.26	-931,270.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	74.57	0.00	0.00	0.00	0.00	0.00	74.57	FIRE-WEST CO EMS
PAY	-8,314.00	0.00	0.00	0.00	83.14	41.57	-8,189.29	
TOT	-8,239.43	0.00	0.00	0.00	83.14	41.57	-8,114.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-638.74	0.00	0.00	0.00	6.39	3.19	-629.16	FIRE-WEST CO EMS
TOT	-638.74	0.00	0.00	0.00	6.39	3.19	-629.16	
<hr/>								
ADJ	-8,353.14	0.00	0.00	0.00	0.00	0.00	-8,353.14	AUTH TOTAL
PAY	-1,213,660.65	0.00	0.00	0.00	12,136.60	6,068.30	-1,195,455.75	
TOT	-1,222,013.79	0.00	0.00	0.00	12,136.60	6,068.30	-1,203,808.89	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,333.13	0.00	0.00	0.00	0.00	0.00	5,333.13	FIRE-VALLEY PARK
PAY	-120,998.82	0.00	0.00	0.00	1,209.99	604.99	-119,183.84	
TOT	-115,665.69	0.00	0.00	0.00	1,209.99	604.99	-113,850.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-502,358.93	0.00	0.00	0.00	5,023.59	2,511.79	-494,823.55	FIRE-VALLEY PARK
TOT	-502,358.93	0.00	0.00	0.00	5,023.59	2,511.79	-494,823.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	89.38	0.00	0.00	0.00	0.00	0.00	89.38	FIRE-VALLEY PARK
PAY	-9,965.12	0.00	0.00	0.00	99.65	49.83	-9,815.64	
TOT	-9,875.74	0.00	0.00	0.00	99.65	49.83	-9,726.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,881.73	0.00	0.00	0.00	408.82	204.41	-40,268.50	FIRE-VALLEY PARK
TOT	-40,881.73	0.00	0.00	0.00	408.82	204.41	-40,268.50	
ADJ	5,422.51	0.00	0.00	0.00	0.00	0.00	5,422.51	AUTH TOTAL
PAY	-674,204.60	0.00	0.00	0.00	6,742.05	3,371.02	-664,091.53	
TOT	-668,782.09	0.00	0.00	0.00	6,742.05	3,371.02	-658,669.02	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,383.55	0.00	0.00	0.00	0.00	0.00	-24,383.55	FIRE-EUREKA
PAY	-133,641.40	0.00	0.00	0.00	1,336.41	668.21	-131,636.78	
TOT	-158,024.95	0.00	0.00	0.00	1,336.41	668.21	-156,020.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281,522.33	0.00	0.00	0.00	2,815.22	1,407.61	-277,299.50	FIRE-EUREKA
TOT	-281,522.33	0.00	0.00	0.00	2,815.22	1,407.61	-277,299.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.81	0.00	0.00	0.00	0.00	0.00	19.81	FIRE-EUREKA
PAY	-2,209.00	0.00	0.00	0.00	22.09	11.05	-2,175.86	
TOT	-2,189.19	0.00	0.00	0.00	22.09	11.05	-2,156.05	
ADJ	-24,363.74	0.00	0.00	0.00	0.00	0.00	-24,363.74	AUTH TOTAL
PAY	-417,372.73	0.00	0.00	0.00	4,173.72	2,086.87	-411,112.14	
TOT	-441,736.47	0.00	0.00	0.00	4,173.72	2,086.87	-435,475.88	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,605.26	0.00	0.00	0.00	0.00	0.00	-1,605.26	FIRE-PACIFIC
PAY	-102.28	0.00	0.00	0.00	1.02	0.51	-100.75	
TOT	-1,707.54	0.00	0.00	0.00	1.02	0.51	-1,706.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,162.32	0.00	0.00	0.00	81.62	40.81	-8,039.89	FIRE-PACIFIC
TOT	-8,162.32	0.00	0.00	0.00	81.62	40.81	-8,039.89	
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ADJ	-1,605.26	0.00	0.00	0.00	0.00	0.00	-1,605.26	AUTH TOTAL
PAY	-8,264.60	0.00	0.00	0.00	82.64	41.32	-8,140.64	
TOT	-9,869.86	0.00	0.00	0.00	82.64	41.32	-9,745.90	
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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,597.33	0.00	0.00	0.00	355.97	177.99	-35,063.37	CROSSINGS CID
TOT	-35,597.33	0.00	0.00	0.00	355.97	177.99	-35,063.37	
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PAY	-35,597.33	0.00	0.00	0.00	355.97	177.99	-35,063.37	AUTH TOTAL
TOT	-35,597.33	0.00	0.00	0.00	355.97	177.99	-35,063.37	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	LIGHT-CASTLE POINT
PAY	-158.49	0.00	0.00	0.00	1.58	0.79	-156.12	
TOT	-153.23	0.00	0.00	0.00	1.58	0.79	-150.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-579.53	0.00	0.00	0.00	5.80	2.90	-570.83	LIGHT-CASTLE POINT
TOT	-579.53	0.00	0.00	0.00	5.80	2.90	-570.83	
<hr/>								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-738.02	0.00	0.00	0.00	7.38	3.69	-726.95	
TOT	-732.76	0.00	0.00	0.00	7.38	3.69	-721.69	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.60	0.00	0.00	0.00	0.00	0.00	-19.60	LIGHT-GLASGOW
PAY	-242.18	0.00	0.00	0.00	2.42	1.21	-238.55	
TOT	-261.78	0.00	0.00	0.00	2.42	1.21	-258.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,736.39	0.00	0.00	0.00	17.36	8.68	-1,710.35	LIGHT-GLASGOW
TOT	-1,736.39	0.00	0.00	0.00	17.36	8.68	-1,710.35	
<hr/>								
ADJ	-19.60	0.00	0.00	0.00	0.00	0.00	-19.60	AUTH TOTAL
PAY	-1,978.57	0.00	0.00	0.00	19.78	9.89	-1,948.90	
TOT	-1,998.17	0.00	0.00	0.00	19.78	9.89	-1,968.50	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.90	0.00	0.00	0.00	0.00	0.00	54.90	LIGHT-HANCOCK
PAY	-2,498.16	0.00	0.00	0.00	24.98	12.49	-2,460.69	
TOT	-2,443.26	0.00	0.00	0.00	24.98	12.49	-2,405.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,335.46	0.00	0.00	0.00	73.35	36.68	-7,225.43	LIGHT-HANCOCK
TOT	-7,335.46	0.00	0.00	0.00	73.35	36.68	-7,225.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	LIGHT-HANCOCK
PAY	-1,975.69	0.00	0.00	0.00	19.76	9.88	-1,946.05	
TOT	-1,957.97	0.00	0.00	0.00	19.76	9.88	-1,928.33	
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ADJ	72.62	0.00	0.00	0.00	0.00	0.00	72.62	AUTH TOTAL
PAY	-11,809.31	0.00	0.00	0.00	118.09	59.05	-11,632.17	
TOT	-11,736.69	0.00	0.00	0.00	118.09	59.05	-11,559.55	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-491.05	0.00	0.00	0.00	0.00	0.00	-491.05	LIGHT-MERAMEC AMBL
PAY	-31.29	0.00	0.00	0.00	0.31	0.16	-30.82	
TOT	-522.34	0.00	0.00	0.00	0.31	0.16	-521.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,496.88	0.00	0.00	0.00	24.97	12.48	-2,459.43	LIGHT-MERAMEC AMBL
TOT	-2,496.88	0.00	0.00	0.00	24.97	12.48	-2,459.43	
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ADJ	-491.05	0.00	0.00	0.00	0.00	0.00	-491.05	AUTH TOTAL
PAY	-2,528.17	0.00	0.00	0.00	25.28	12.64	-2,490.25	
TOT	-3,019.22	0.00	0.00	0.00	25.28	12.64	-2,981.30	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	LIGHT-WHEATON-COOK
PAY	-310.90	0.00	0.00	0.00	3.11	1.55	-306.24	
TOT	-311.56	0.00	0.00	0.00	3.11	1.55	-306.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-822.89	0.00	0.00	0.00	8.23	4.11	-810.55	LIGHT-WHEATON-COOK
TOT	-822.89	0.00	0.00	0.00	8.23	4.11	-810.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	LIGHT-WHEATON-COOK
PAY	-71.81	0.00	0.00	0.00	0.72	0.36	-70.73	
TOT	-71.17	0.00	0.00	0.00	0.72	0.36	-70.09	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-1,205.60	0.00	0.00	0.00	12.06	6.02	-1,187.52	
TOT	-1,205.62	0.00	0.00	0.00	12.06	6.02	-1,187.54	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-286.80	0.00	0.00	0.00	2.87	0.00	-283.93	CTY-UNINCORPORATED
TOT	-286.80	0.00	0.00	0.00	2.87	0.00	-283.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-207,777.14	2,077.77	0.00	-205,699.37	
TOT	0.00	0.00	0.00	-207,917.14	2,077.77	0.00	-205,839.37	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	-286.80	0.00	0.00	-207,777.14	2,080.64	0.00	-205,983.30	
TOT	-286.80	0.00	0.00	-207,917.14	2,080.64	0.00	-206,123.30	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-BELLA VILLA
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	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-286.22	0.00	0.00	0.00	2.86	1.43	-281.93	CTY-BELLERIVE
TOT	-286.22	0.00	0.00	0.00	2.86	1.43	-281.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-480.20	0.00	0.00	0.00	4.80	2.40	-473.00	CTY-BELLERIVE
TOT	-480.20	0.00	0.00	0.00	4.80	2.40	-473.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-766.42	0.00	0.00	-56.00	8.22	3.83	-810.37	AUTH TOTAL
TOT	-766.42	0.00	0.00	-56.00	8.22	3.83	-810.37	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.19	0.00	0.00	0.00	0.00	0.00	-131.19	CTY-BEL NOR
PAY	-2,148.84	0.00	0.00	0.00	21.49	10.74	-2,116.61	
TOT	-2,280.03	0.00	0.00	0.00	21.49	10.74	-2,247.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,020.99	0.00	0.00	0.00	50.21	25.10	-4,945.68	CTY-BEL NOR
TOT	-5,020.99	0.00	0.00	0.00	50.21	25.10	-4,945.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-BEL NOR
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	-35.00	0.00	0.00	-35.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-489.00	4.89	0.00	-484.11	
TOT	0.00	0.00	0.00	-524.00	4.89	0.00	-519.11	
ADJ	-131.19	0.00	0.00	-35.00	0.00	0.00	-166.19	AUTH TOTAL
PAY	-7,169.83	0.00	0.00	-1,939.00	91.09	35.84	-8,981.90	
TOT	-7,301.02	0.00	0.00	-1,974.00	91.09	35.84	-9,148.09	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,069.16	0.00	0.00	0.00	150.69	75.35	-14,843.12	CTY-BEL RIDGE
TOT	-15,069.16	0.00	0.00	0.00	150.69	75.35	-14,843.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
PAY	-15,069.16	0.00	0.00	-1,400.00	164.69	75.35	-16,229.12	AUTH TOTAL
TOT	-15,069.16	0.00	0.00	-1,400.00	164.69	75.35	-16,229.12	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,960.40	0.00	0.00	0.00	0.00	0.00	-26,960.40	CTY-BERKELEY
PAY	-155,972.08	0.00	0.00	0.00	1,559.72	779.86	-153,632.50	
TOT	-182,932.48	0.00	0.00	0.00	1,559.72	779.86	-180,592.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,892.20	0.00	0.00	0.00	848.92	424.46	-83,618.82	CTY-BERKELEY
TOT	-84,892.20	0.00	0.00	0.00	848.92	424.46	-83,618.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.52	0.00	0.00	0.00	0.00	0.00	25.52	CTY-BERKELEY
PAY	-2,845.56	0.00	0.00	0.00	28.46	14.23	-2,802.87	
TOT	-2,820.04	0.00	0.00	0.00	28.46	14.23	-2,777.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	
<hr/>								
ADJ	-26,934.88	0.00	0.00	0.00	0.00	0.00	-26,934.88	AUTH TOTAL
PAY	-243,709.84	0.00	0.00	-6,188.00	2,498.98	1,218.55	-246,180.31	
TOT	-270,644.72	0.00	0.00	-6,188.00	2,498.98	1,218.55	-273,115.19	
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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.33	0.00	0.00	0.00	0.00	0.00	25.33	CTY-BEVERLY HILLS
PAY	-128.88	0.00	0.00	0.00	1.29	0.64	-126.95	
TOT	-103.55	0.00	0.00	0.00	1.29	0.64	-101.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.83	0.00	0.00	0.00	2.20	1.10	-216.53	CTY-BEVERLY HILLS
TOT	-219.83	0.00	0.00	0.00	2.20	1.10	-216.53	
<hr/>								
ADJ	25.33	0.00	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-348.71	0.00	0.00	0.00	3.49	1.74	-343.48	
TOT	-323.38	0.00	0.00	0.00	3.49	1.74	-318.15	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,995.13	0.00	0.00	0.00	0.00	0.00	-5,995.13	CTY-BRENTWOOD
PAY	-54,860.98	0.00	0.00	0.00	548.61	274.30	-54,038.07	
TOT	-60,856.11	0.00	0.00	0.00	548.61	274.30	-60,033.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,593.20	0.00	0.00	0.00	1,035.93	517.97	-102,039.30	CTY-BRENTWOOD
TOT	-103,593.20	0.00	0.00	0.00	1,035.93	517.97	-102,039.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,950.00	89.50	0.00	-8,860.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8,950.00	89.50	0.00	-8,860.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,059.00	40.59	0.00	-4,018.41	
TOT	0.00	0.00	0.00	-4,056.00	40.59	0.00	-4,015.41	
ADJ	-5,995.13	0.00	0.00	3.00	0.00	0.00	-5,992.13	AUTH TOTAL
PAY	-158,454.18	0.00	0.00	-13,009.00	1,714.63	792.27	-168,956.28	
TOT	-164,449.31	0.00	0.00	-13,006.00	1,714.63	792.27	-174,948.41	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,625.27	0.00	0.00	0.00	346.25	173.13	-34,105.89	CTY-BRIDGETON
TOT	-34,625.27	0.00	0.00	0.00	346.25	173.13	-34,105.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-BRIDGETON
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,327.99	63.28	0.00	-6,264.71	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6,327.99	63.28	0.00	-6,264.71	
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	AUTH TOTAL
PAY	-34,625.27	0.00	0.00	-6,327.99	409.53	173.13	-40,370.60	
TOT	-34,425.27	0.00	0.00	-6,327.99	409.53	173.13	-40,170.60	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.55	0.00	0.00	0.00	0.00	0.00	-30.55	CTY-CALVERTON PARK
PAY	-297.88	0.00	0.00	0.00	2.98	1.49	-293.41	
TOT	-328.43	0.00	0.00	0.00	2.98	1.49	-323.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,751.48	0.00	0.00	0.00	17.51	8.76	-1,725.21	CTY-CALVERTON PARK
TOT	-1,751.48	0.00	0.00	0.00	17.51	8.76	-1,725.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	-30.55	0.00	0.00	0.00	0.00	0.00	-30.55	AUTH TOTAL
PAY	-2,049.36	0.00	0.00	-868.00	29.17	10.25	-2,877.94	
TOT	-2,079.91	0.00	0.00	-868.00	29.17	10.25	-2,908.49	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,534.62	0.00	0.00	0.00	0.00	0.00	1,534.62	CTY-CHARLACK
PAY	-466.58	0.00	0.00	0.00	4.67	2.33	-459.58	
TOT	1,068.04	0.00	0.00	0.00	4.67	2.33	1,075.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	988.12	0.00	0.00	0.00	0.00	0.00	988.12	CTY-CHARLACK
PAY	-1,775.76	0.00	0.00	0.00	17.76	8.88	-1,749.12	
TOT	-787.64	0.00	0.00	0.00	17.76	8.88	-761.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	2,522.74	0.00	0.00	0.00	0.00	0.00	2,522.74	AUTH TOTAL
PAY	-2,242.34	0.00	0.00	-700.00	29.43	11.21	-2,901.70	
TOT	280.40	0.00	0.00	-700.00	29.43	11.21	-378.96	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.94	0.00	0.00	0.00	0.00	0.00	-262.94	CTY-CLAYTON
PAY	-127,302.81	0.00	0.00	0.00	1,273.03	636.51	-125,393.27	
TOT	-127,565.75	0.00	0.00	0.00	1,273.03	636.51	-125,656.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535,556.27	0.00	0.00	0.00	5,355.56	2,677.78	-527,522.93	CTY-CLAYTON
TOT	-535,556.27	0.00	0.00	0.00	5,355.56	2,677.78	-527,522.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,868.00	78.68	0.00	-7,789.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-7,868.00	78.68	0.00	-7,789.32	
ADJ	-262.94	0.00	0.00	0.00	0.00	0.00	-262.94	AUTH TOTAL
PAY	-662,859.08	0.00	0.00	-7,868.00	6,707.27	3,314.29	-660,705.52	
TOT	-663,122.02	0.00	0.00	-7,868.00	6,707.27	3,314.29	-660,968.46	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,206.51	0.00	0.00	0.00	12.07	6.03	-1,188.41	CTY-COUNTRY CLUB H
TOT	-1,206.51	0.00	0.00	0.00	12.07	6.03	-1,188.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,402.44	0.00	0.00	0.00	34.02	17.01	-3,351.41	CTY-COUNTRY CLUB H
TOT	-3,402.44	0.00	0.00	0.00	34.02	17.01	-3,351.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	CTY-COUNTRY CLUB H
PAY	-454.32	0.00	0.00	0.00	4.54	2.27	-447.51	
TOT	-450.25	0.00	0.00	0.00	4.54	2.27	-443.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-5,063.27	0.00	0.00	-948.00	60.11	25.31	-5,925.85	
TOT	-5,059.20	0.00	0.00	-948.00	60.11	25.31	-5,921.78	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.16	0.00	0.00	0.00	0.00	0.00	24.16	CTY-CRYSTAL LAKE P
PAY	-3,650.16	0.00	0.00	0.00	36.50	18.25	-3,595.41	
TOT	-3,626.00	0.00	0.00	0.00	36.50	18.25	-3,571.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,410.63	0.00	0.00	0.00	104.11	52.05	-10,254.47	CTY-CRYSTAL LAKE P
TOT	-10,410.63	0.00	0.00	0.00	104.11	52.05	-10,254.47	
ADJ	24.16	0.00	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-14,060.79	0.00	0.00	0.00	140.61	70.30	-13,849.88	
TOT	-14,036.63	0.00	0.00	0.00	140.61	70.30	-13,825.72	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,812.00	78.12	0.00	-7,733.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-7,812.00	78.12	0.00	-7,733.88	
PAY	0.00	0.00	0.00	-7,812.00	78.12	0.00	-7,733.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,812.00	78.12	0.00	-7,733.88	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,176.62	0.00	0.00	0.00	351.77	175.88	-34,648.97	CTY-ELLISVILLE
TOT	-35,176.62	0.00	0.00	0.00	351.77	175.88	-34,648.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	
PAY	-35,176.62	0.00	0.00	-6,916.00	420.93	175.88	-41,495.81	AUTH TOTAL
TOT	-35,176.62	0.00	0.00	-6,916.00	420.93	175.88	-41,495.81	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,183.68	0.00	0.00	0.00	0.00	0.00	9,183.68	CTY-FERGUSON
PAY	-51,805.02	0.00	0.00	0.00	518.05	259.03	-51,027.94	
TOT	-42,621.34	0.00	0.00	0.00	518.05	259.03	-41,844.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22,604.40	0.00	0.00	0.00	0.00	0.00	22,604.40	CTY-FERGUSON
PAY	-103,240.47	0.00	0.00	0.00	1,032.40	516.20	-101,691.87	
TOT	-80,636.07	0.00	0.00	0.00	1,032.40	516.20	-79,087.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,628.89	96.29	0.00	-9,532.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-9,628.89	96.29	0.00	-9,532.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,932.50	19.33	0.00	-1,913.17	
TOT	0.00	0.00	0.00	-1,917.50	19.33	0.00	-1,898.17	
ADJ	31,788.08	0.00	0.00	15.00	0.00	0.00	31,803.08	AUTH TOTAL
PAY	-155,045.49	0.00	0.00	-11,561.39	1,666.07	775.23	-164,165.58	
TOT	-123,257.41	0.00	0.00	-11,546.39	1,666.07	775.23	-132,362.50	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,490.78	0.00	0.00	0.00	24.91	12.45	-2,453.42	CTY-FLOREDELL HIL
TOT	-2,490.78	0.00	0.00	0.00	24.91	12.45	-2,453.42	
PAY	-2,490.78	0.00	0.00	0.00	24.91	12.45	-2,453.42	AUTH TOTAL
TOT	-2,490.78	0.00	0.00	0.00	24.91	12.45	-2,453.42	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	772.72	0.00	0.00	0.00	0.00	0.00	772.72	CTY-FLORISSANT
PAY	-11,248.21	0.00	0.00	0.00	112.48	56.24	-11,079.49	
TOT	-10,475.49	0.00	0.00	0.00	112.48	56.24	-10,306.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.59	0.00	0.00	0.00	0.00	0.00	-38.59	CTY-FLORISSANT
PAY	-47,143.51	0.00	0.00	0.00	471.44	235.72	-46,436.35	
TOT	-47,182.10	0.00	0.00	0.00	471.44	235.72	-46,474.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42,350.00	423.50	0.00	-41,926.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-42,350.00	423.50	0.00	-41,926.50	
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ADJ	734.13	0.00	0.00	0.00	0.00	0.00	734.13	AUTH TOTAL
PAY	-58,391.72	0.00	0.00	-42,350.00	1,007.42	291.96	-99,442.34	
TOT	-57,657.59	0.00	0.00	-42,350.00	1,007.42	291.96	-98,708.21	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.60	0.00	0.00	0.00	0.00	0.00	376.60	CTY-FRONTENAC
PAY	-40,215.58	0.00	0.00	0.00	402.16	201.08	-39,612.34	
TOT	-39,838.98	0.00	0.00	0.00	402.16	201.08	-39,235.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,558.53	0.00	0.00	0.00	2,145.59	1,072.79	-211,340.15	CTY-FRONTENAC
TOT	-214,558.53	0.00	0.00	0.00	2,145.59	1,072.79	-211,340.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,652.21	26.52	0.00	-2,625.69	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-2,652.21	26.52	0.00	-2,625.69	
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ADJ	376.60	0.00	0.00	0.00	0.00	0.00	376.60	AUTH TOTAL
PAY	-254,774.11	0.00	0.00	-2,652.21	2,574.27	1,273.87	-253,578.18	
TOT	-254,397.51	0.00	0.00	-2,652.21	2,574.27	1,273.87	-253,201.58	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-858.66	0.00	0.00	0.00	0.00	0.00	-858.66	CTY-GLENDALE
PAY	-41,493.02	0.00	0.00	0.00	414.93	207.47	-40,870.62	
TOT	-42,351.68	0.00	0.00	0.00	414.93	207.47	-41,729.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,085.28	0.00	0.00	0.00	1,060.85	530.43	-104,494.00	CTY-GLENDALE
TOT	-106,085.28	0.00	0.00	0.00	1,060.85	530.43	-104,494.00	
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	-4,459.00	44.59	0.00	-4,414.41	
TOT	0.00	0.00	0.00	-4,452.50	44.59	0.00	-4,407.91	
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ADJ	-858.66	0.00	0.00	6.50	0.00	0.00	-852.16	AUTH TOTAL
PAY	-147,578.30	0.00	0.00	-4,459.00	1,520.37	737.90	-149,779.03	
TOT	-148,436.96	0.00	0.00	-4,452.50	1,520.37	737.90	-150,631.19	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15	CTY-GLEN ECHO PK
PAY	-122.95	0.00	0.00	0.00	1.23	0.61	-121.11	
TOT	-136.10	0.00	0.00	0.00	1.23	0.61	-134.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167.26	0.00	0.00	0.00	1.67	0.84	-164.75	CTY-GLEN ECHO PK
TOT	-167.26	0.00	0.00	0.00	1.67	0.84	-164.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15	AUTH TOTAL
PAY	-290.21	0.00	0.00	-100.00	3.90	1.45	-384.86	
TOT	-303.36	0.00	0.00	-100.00	3.90	1.45	-398.01	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.98	0.00	0.00	0.00	0.00	0.00	68.98	CTY-GRANTWOOD
PAY	-1,219.06	0.00	0.00	0.00	12.19	6.10	-1,200.77	
TOT	-1,150.08	0.00	0.00	0.00	12.19	6.10	-1,131.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,186.61	0.00	0.00	0.00	41.87	20.93	-4,123.81	CTY-GRANTWOOD
TOT	-4,186.61	0.00	0.00	0.00	41.87	20.93	-4,123.81	
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	25.00	0.00	0.00	25.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-425.00	4.25	0.00	-420.75	
TOT	0.00	0.00	0.00	-400.00	4.25	0.00	-395.75	
<hr/>								
ADJ	68.98	0.00	0.00	25.00	0.00	0.00	93.98	AUTH TOTAL
PAY	-5,405.67	0.00	0.00	-1,875.00	72.81	27.03	-7,180.83	
TOT	-5,336.69	0.00	0.00	-1,850.00	72.81	27.03	-7,086.85	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-564.74	0.00	0.00	0.00	5.65	2.82	-556.27	CTY-HUNTLEIGH
TOT	-564.74	0.00	0.00	0.00	5.65	2.82	-556.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,657.04	0.00	0.00	0.00	66.57	33.29	-6,557.18	CTY-HUNTLEIGH
TOT	-6,657.04	0.00	0.00	0.00	66.57	33.29	-6,557.18	
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PAY	-7,221.78	0.00	0.00	0.00	72.22	36.11	-7,113.45	AUTH TOTAL
TOT	-7,221.78	0.00	0.00	0.00	72.22	36.11	-7,113.45	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,114.46	0.00	0.00	0.00	0.00	0.00	2,114.46	CTY-JENNINGS
PAY	-20,254.03	0.00	0.00	0.00	202.54	101.27	-19,950.22	
TOT	-18,139.57	0.00	0.00	0.00	202.54	101.27	-17,835.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,720.66	0.00	0.00	0.00	457.21	228.60	-45,034.85	CTY-JENNINGS
TOT	-45,720.66	0.00	0.00	0.00	457.21	228.60	-45,034.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-920.00	0.00	0.00	0.00	9.20	0.00	-910.80	CTY-JENNINGS
TOT	-920.00	0.00	0.00	0.00	9.20	0.00	-910.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,343.30	83.43	0.00	-8,259.87	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,343.30	83.43	0.00	-8,259.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,051.78	10.52	0.00	-1,041.26	
TOT	0.00	0.00	0.00	-1,062.28	10.52	0.00	-1,051.76	
ADJ	2,114.46	0.00	0.00	-10.50	0.00	0.00	2,103.96	AUTH TOTAL
PAY	-66,894.69	0.00	0.00	-9,395.08	762.90	329.87	-75,197.00	
TOT	-64,780.23	0.00	0.00	-9,405.58	762.90	329.87	-73,093.04	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,029.46	0.00	0.00	0.00	0.00	0.00	1,029.46	CTY-KIRKWOOD
PAY	-125,399.84	0.00	0.00	0.00	1,254.00	627.00	-123,518.84	
TOT	-124,370.38	0.00	0.00	0.00	1,254.00	627.00	-122,489.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318,169.01	0.00	0.00	0.00	3,181.69	1,590.85	-313,396.47	CTY-KIRKWOOD
TOT	-318,169.01	0.00	0.00	0.00	3,181.69	1,590.85	-313,396.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	CTY-KIRKWOOD
TOT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,894.00	188.94	0.00	-18,705.06	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18,894.00	188.94	0.00	-18,705.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-17,894.32	178.94	0.00	-17,715.38	
TOT	0.00	0.00	0.00	-17,796.32	178.94	0.00	-17,617.38	
ADJ	2,029.46	0.00	0.00	98.00	0.00	0.00	2,127.46	AUTH TOTAL
PAY	-443,568.85	0.00	0.00	-36,788.32	4,803.57	2,217.85	-473,335.75	
TOT	-441,539.39	0.00	0.00	-36,690.32	4,803.57	2,217.85	-471,208.29	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.91	0.00	0.00	0.00	0.00	0.00	791.91	CTY-LADUE
PAY	-87,991.32	0.00	0.00	0.00	879.91	439.96	-86,671.45	
TOT	-87,199.41	0.00	0.00	0.00	879.91	439.96	-85,879.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-489,039.25	0.00	0.00	0.00	4,890.39	2,445.20	-481,703.66	CTY-LADUE
TOT	-489,039.25	0.00	0.00	0.00	4,890.39	2,445.20	-481,703.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.02	0.00	0.00	0.00	0.00	0.00	38.02	CTY-LADUE
PAY	-4,238.87	0.00	0.00	0.00	42.39	21.19	-4,175.29	
TOT	-4,200.85	0.00	0.00	0.00	42.39	21.19	-4,137.27	
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	-6,734.30	67.34	0.00	-6,666.96	
TOT	0.00	0.00	0.00	-6,729.30	67.34	0.00	-6,661.96	
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ADJ	829.93	0.00	0.00	5.00	0.00	0.00	834.93	AUTH TOTAL
PAY	-581,269.44	0.00	0.00	-6,734.30	5,880.03	2,906.35	-579,217.36	
TOT	-580,439.51	0.00	0.00	-6,729.30	5,880.03	2,906.35	-578,382.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	515.19	0.00	0.00	0.00	0.00	0.00	515.19	CTY-MAPLEWOOD
PAY	-38,217.45	0.00	0.00	0.00	382.17	191.09	-37,644.19	
TOT	-37,702.26	0.00	0.00	0.00	382.17	191.09	-37,129.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,520.10	0.00	0.00	0.00	1,195.20	597.60	-117,727.30	CTY-MAPLEWOOD
TOT	-119,520.10	0.00	0.00	0.00	1,195.20	597.60	-117,727.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	333.97	0.00	0.00	0.00	0.00	0.00	333.97	CTY-MAPLEWOOD
PAY	-37,236.08	0.00	0.00	0.00	372.36	186.18	-36,677.54	
TOT	-36,902.11	0.00	0.00	0.00	372.36	186.18	-36,343.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,062.47	30.62	0.00	-3,031.85	
TOT	0.00	0.00	0.00	-3,074.47	30.62	0.00	-3,043.85	
ADJ	849.16	0.00	0.00	-12.00	0.00	0.00	837.16	AUTH TOTAL
PAY	-194,973.63	0.00	0.00	-8,312.47	2,032.85	974.87	-200,278.38	
TOT	-194,124.47	0.00	0.00	-8,324.47	2,032.85	974.87	-199,441.22	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.00	0.00	0.00	0.00	0.00	0.00	169.00	CTY-MARLBOROUGH
PAY	-438.79	0.00	0.00	0.00	4.39	2.19	-432.21	
TOT	-269.79	0.00	0.00	0.00	4.39	2.19	-263.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-636.37	0.00	0.00	0.00	6.36	3.18	-626.83	CTY-MARLBOROUGH
TOT	-636.37	0.00	0.00	0.00	6.36	3.18	-626.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	169.00	0.00	0.00	0.00	0.00	0.00	169.00	AUTH TOTAL
PAY	-1,075.16	0.00	0.00	-168.00	12.43	5.37	-1,225.36	
TOT	-906.16	0.00	0.00	-168.00	12.43	5.37	-1,056.36	

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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	9.60	0.00	0.00	0.00	0.00	0.00	9.60	CTY-NORMANDY
PAY	-1,451.24	0.00	0.00	0.00	14.51	7.26	-1,429.47	
TOT	-1,441.64	0.00	0.00	0.00	14.51	7.26	-1,419.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,961.76	0.00	0.00	0.00	79.62	39.81	-7,842.33	CTY-NORMANDY
TOT	-7,961.76	0.00	0.00	0.00	79.62	39.81	-7,842.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
ADJ	9.60	0.00	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-9,413.00	0.00	0.00	-1,820.00	112.33	47.07	-11,073.60	
TOT	-9,403.40	0.00	0.00	-1,820.00	112.33	47.07	-11,064.00	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.10	0.00	0.00	0.00	0.00	0.00	-199.10	CTY-NORTHWOODS
PAY	-4,774.66	0.00	0.00	0.00	47.75	23.87	-4,703.04	
TOT	-4,973.76	0.00	0.00	0.00	47.75	23.87	-4,902.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,713.15	0.00	0.00	0.00	127.13	63.57	-12,522.45	CTY-NORTHWOODS
TOT	-12,713.15	0.00	0.00	0.00	127.13	63.57	-12,522.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	
TOT	0.00	0.00	0.00	-470.00	4.85	0.00	-465.15	
ADJ	-199.10	0.00	0.00	15.00	0.00	0.00	-184.10	AUTH TOTAL
PAY	-17,487.81	0.00	0.00	-2,417.00	199.05	87.44	-19,618.32	
TOT	-17,686.91	0.00	0.00	-2,402.00	199.05	87.44	-19,802.42	

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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	17.82	0.00	0.00	0.00	0.00	0.00	17.82	CTY-OAKLAND
PAY	-2,184.17	0.00	0.00	0.00	21.84	10.92	-2,151.41	
TOT	-2,166.35	0.00	0.00	0.00	21.84	10.92	-2,133.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,315.68	0.00	0.00	0.00	43.16	21.58	-4,250.94	CTY-OAKLAND
TOT	-4,315.68	0.00	0.00	0.00	43.16	21.58	-4,250.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-OAKLAND
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	17.82	0.00	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-6,499.85	0.00	0.00	-700.00	72.00	32.50	-7,095.35	
TOT	-6,482.03	0.00	0.00	-700.00	72.00	32.50	-7,077.53	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.77	0.00	0.00	0.00	0.00	0.00	335.77	CTY-OLIVETTE
PAY	-104,134.24	0.00	0.00	0.00	1,041.34	520.67	-102,572.23	
TOT	-103,798.47	0.00	0.00	0.00	1,041.34	520.67	-102,236.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250,865.15	0.00	0.00	0.00	2,508.65	1,254.33	-247,102.17	CTY-OLIVETTE
TOT	-250,865.15	0.00	0.00	0.00	2,508.65	1,254.33	-247,102.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,749.08	97.49	0.00	-9,651.59	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-9,749.08	97.49	0.00	-9,651.59	
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	-5,147.25	51.47	0.00	-5,095.78	
TOT	0.00	0.00	0.00	-5,130.75	51.47	0.00	-5,079.28	
ADJ	335.77	0.00	0.00	16.50	0.00	0.00	352.27	AUTH TOTAL
PAY	-354,999.39	0.00	0.00	-14,896.33	3,698.95	1,775.00	-364,421.77	
TOT	-354,663.62	0.00	0.00	-14,879.83	3,698.95	1,775.00	-364,069.50	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.65	0.00	0.00	0.00	0.00	0.00	423.65	CTY-OVERLAND
PAY	-28,860.07	0.00	0.00	0.00	288.60	144.30	-28,427.17	
TOT	-28,436.42	0.00	0.00	0.00	288.60	144.30	-28,003.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	CTY-OVERLAND
PAY	-37,879.43	0.00	0.00	0.00	378.79	189.40	-37,311.24	
TOT	-37,876.75	0.00	0.00	0.00	378.79	189.40	-37,308.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,031.99	110.32	0.00	-10,921.67	CTY-OVERLAND
TOT	0.00	0.00	0.00	-11,031.99	110.32	0.00	-10,921.67	
ADJ	426.33	0.00	0.00	0.00	0.00	0.00	426.33	AUTH TOTAL
PAY	-66,739.50	0.00	0.00	-11,031.99	777.71	333.70	-76,660.08	
TOT	-66,313.17	0.00	0.00	-11,031.99	777.71	333.70	-76,233.75	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-588.74	0.00	0.00	0.00	0.00	0.00	-588.74	CTY-PACIFIC
PAY	-168.34	0.00	0.00	0.00	1.68	0.84	-165.82	
TOT	-757.08	0.00	0.00	0.00	1.68	0.84	-754.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,993.60	0.00	0.00	0.00	29.94	14.97	-2,948.69	CTY-PACIFIC
TOT	-2,993.60	0.00	0.00	0.00	29.94	14.97	-2,948.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.05	0.00	0.00	0.00	0.00	0.00	30.05	CTY-PACIFIC
PAY	-3,350.37	0.00	0.00	0.00	33.50	16.75	-3,300.12	
TOT	-3,320.32	0.00	0.00	0.00	33.50	16.75	-3,270.07	
ADJ	-558.69	0.00	0.00	0.00	0.00	0.00	-558.69	AUTH TOTAL
PAY	-6,512.31	0.00	0.00	0.00	65.12	32.56	-6,414.63	
TOT	-7,071.00	0.00	0.00	0.00	65.12	32.56	-6,973.32	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.56	0.00	0.00	0.00	0.00	0.00	12.56	CTY-PASADENA HILLS
PAY	-443.70	0.00	0.00	0.00	4.44	2.22	-437.04	
TOT	-431.14	0.00	0.00	0.00	4.44	2.22	-424.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,841.48	0.00	0.00	0.00	18.41	9.21	-1,813.86	CTY-PASADENA HILLS
TOT	-1,841.48	0.00	0.00	0.00	18.41	9.21	-1,813.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	12.56	0.00	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-2,285.18	0.00	0.00	-504.00	27.89	11.43	-2,749.86	
TOT	-2,272.62	0.00	0.00	-504.00	27.89	11.43	-2,737.30	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-286.75	0.00	0.00	0.00	2.87	1.43	-282.45	CTY-PASADENA PARK
TOT	-286.75	0.00	0.00	0.00	2.87	1.43	-282.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-436.79	0.00	0.00	0.00	4.37	2.18	-430.24	CTY-PASADENA PARK
TOT	-436.79	0.00	0.00	0.00	4.37	2.18	-430.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
PAY	-723.54	0.00	0.00	-286.00	10.10	3.61	-995.83	AUTH TOTAL
TOT	-723.54	0.00	0.00	-286.00	10.10	3.61	-995.83	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.73	0.00	0.00	0.00	0.00	0.00	40.73	CTY-PINE LAWN
PAY	-495.18	0.00	0.00	0.00	4.95	2.48	-487.75	
TOT	-454.45	0.00	0.00	0.00	4.95	2.48	-447.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.84	0.00	0.00	0.00	0.00	0.00	-355.84	CTY-PINE LAWN
PAY	-5,812.50	0.00	0.00	0.00	58.13	29.06	-5,725.31	
TOT	-6,168.34	0.00	0.00	0.00	58.13	29.06	-6,081.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-520.00	0.00	0.00	0.00	0.00	0.00	-520.00	CTY-PINE LAWN
PAY	-520.00	0.00	0.00	0.00	5.20	0.00	-514.80	
TOT	-1,040.00	0.00	0.00	0.00	5.20	0.00	-1,034.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,764.00	0.00	0.00	-1,764.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-2,007.09	20.07	0.00	-1,987.02	
TOT	0.00	0.00	0.00	-3,771.09	20.07	0.00	-3,751.02	
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ADJ	-835.11	0.00	0.00	-1,764.00	0.00	0.00	-2,599.11	AUTH TOTAL
PAY	-6,827.68	0.00	0.00	-2,007.09	88.35	31.54	-8,714.88	
TOT	-7,662.79	0.00	0.00	-3,771.09	88.35	31.54	-11,313.99	

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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	-773.44	0.00	0.00	0.00	0.00	0.00	-773.44	CTY-RICHMOND HTS
PAY	-28,421.90	0.00	0.00	0.00	284.22	142.11	-27,995.57	
TOT	-29,195.34	0.00	0.00	0.00	284.22	142.11	-28,769.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,830.15	0.00	0.00	0.00	928.30	464.15	-91,437.70	CTY-RICHMOND HTS
TOT	-92,830.15	0.00	0.00	0.00	928.30	464.15	-91,437.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,350.00	103.50	0.00	-10,246.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10,350.00	103.50	0.00	-10,246.50	
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	-5,037.50	50.38	0.00	-4,987.12	
TOT	0.00	0.00	0.00	-5,005.00	50.38	0.00	-4,954.62	
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ADJ	-773.44	0.00	0.00	32.50	0.00	0.00	-740.94	AUTH TOTAL
PAY	-121,252.05	0.00	0.00	-15,387.50	1,366.40	606.26	-134,666.89	
TOT	-122,025.49	0.00	0.00	-15,355.00	1,366.40	606.26	-135,407.83	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.76	0.00	0.00	0.00	0.00	0.00	208.76	CTY-ROCK HILL
PAY	-18,596.90	0.00	0.00	0.00	185.97	92.98	-18,317.95	
TOT	-18,388.14	0.00	0.00	0.00	185.97	92.98	-18,109.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,925.87	0.00	0.00	0.00	629.26	314.63	-61,981.98	CTY-ROCK HILL
TOT	-62,925.87	0.00	0.00	0.00	629.26	314.63	-61,981.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,164.00	31.64	0.00	-3,132.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,251.00	12.51	0.00	-1,238.49	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,251.00	12.51	0.00	-1,238.49	
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ADJ	208.76	0.00	0.00	0.00	0.00	0.00	208.76	AUTH TOTAL
PAY	-81,522.77	0.00	0.00	-4,415.00	859.38	407.61	-84,670.78	
TOT	-81,314.01	0.00	0.00	-4,415.00	859.38	407.61	-84,462.02	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.54	0.00	0.00	0.00	0.00	0.00	-207.54	CTY-ST JOHN
PAY	-13,453.55	0.00	0.00	0.00	134.54	67.27	-13,251.74	
TOT	-13,661.09	0.00	0.00	0.00	134.54	67.27	-13,459.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,961.56	0.00	0.00	0.00	119.62	59.81	-11,782.13	CTY-ST JOHN
TOT	-11,961.56	0.00	0.00	0.00	119.62	59.81	-11,782.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,918.00	49.18	0.00	-4,868.82	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,918.00	49.18	0.00	-4,868.82	
ADJ	-207.54	0.00	0.00	0.00	0.00	0.00	-207.54	AUTH TOTAL
PAY	-25,415.11	0.00	0.00	-4,918.00	303.34	127.08	-29,902.69	
TOT	-25,622.65	0.00	0.00	-4,918.00	303.34	127.08	-30,110.23	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	443.31	0.00	0.00	0.00	0.00	0.00	443.31	CTY-SHREWSBURY
PAY	-86,055.77	0.00	0.00	0.00	860.56	430.28	-84,764.93	
TOT	-85,612.46	0.00	0.00	0.00	860.56	430.28	-84,321.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,895.23	0.00	0.00	0.00	638.95	319.48	-62,936.80	CTY-SHREWSBURY
TOT	-63,895.23	0.00	0.00	0.00	638.95	319.48	-62,936.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
ADJ	443.31	0.00	0.00	0.00	0.00	0.00	443.31	AUTH TOTAL
PAY	-149,951.00	0.00	0.00	-2,100.00	1,520.51	749.76	-149,780.73	
TOT	-149,507.69	0.00	0.00	-2,100.00	1,520.51	749.76	-149,337.42	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.27	0.00	0.00	0.00	0.00	0.00	27.27	CTY-SYCAMORE HILLS
PAY	-402.22	0.00	0.00	0.00	4.02	2.01	-396.19	
TOT	-374.95	0.00	0.00	0.00	4.02	2.01	-368.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,036.64	0.00	0.00	0.00	10.37	5.18	-1,021.09	CTY-SYCAMORE HILLS
TOT	-1,036.64	0.00	0.00	0.00	10.37	5.18	-1,021.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	27.27	0.00	0.00	0.00	0.00	0.00	27.27	AUTH TOTAL
PAY	-1,438.86	0.00	0.00	-448.00	18.87	7.19	-1,860.80	
TOT	-1,411.59	0.00	0.00	-448.00	18.87	7.19	-1,833.53	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,601.29	0.00	0.00	0.00	86.01	43.01	-8,472.27	CTY-TWIN OAKS
TOT	-8,601.29	0.00	0.00	0.00	86.01	43.01	-8,472.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
PAY	-8,601.29	0.00	0.00	-392.00	89.93	43.01	-8,860.35	AUTH TOTAL
TOT	-8,601.29	0.00	0.00	-392.00	89.93	43.01	-8,860.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.50	0.00	0.00	0.00	0.00	0.00	-42.50	CTY-UPLANDS PARK
PAY	-193.47	0.00	0.00	0.00	1.93	0.97	-190.57	
TOT	-235.97	0.00	0.00	0.00	1.93	0.97	-233.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-515.19	0.00	0.00	0.00	5.15	2.58	-507.46	CTY-UPLANDS PARK
TOT	-515.19	0.00	0.00	0.00	5.15	2.58	-507.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-42.50	0.00	0.00	0.00	0.00	0.00	-42.50	AUTH TOTAL
PAY	-708.66	0.00	0.00	-308.00	10.16	3.55	-1,002.95	
TOT	-751.16	0.00	0.00	-308.00	10.16	3.55	-1,045.45	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,280.64	0.00	0.00	0.00	0.00	0.00	3,280.64	CTY-UNIVERSITY CTY
PAY	-99,574.20	0.00	0.00	0.00	995.74	497.87	-98,080.59	
TOT	-96,293.56	0.00	0.00	0.00	995.74	497.87	-94,799.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,421.35	0.00	0.00	0.00	0.00	0.00	1,421.35	CTY-UNIVERSITY CTY
PAY	-273,161.19	0.00	0.00	0.00	2,731.61	1,365.81	-269,063.77	
TOT	-271,739.84	0.00	0.00	0.00	2,731.61	1,365.81	-267,642.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	CTY-UNIVERSITY CTY
PAY	-273.84	0.00	0.00	0.00	2.74	1.37	-269.73	
TOT	-271.38	0.00	0.00	0.00	2.74	1.37	-267.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,550.00	335.50	0.00	-33,214.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-33,550.00	335.50	0.00	-33,214.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-14,678.56	146.79	0.00	-14,531.77	
TOT	0.00	0.00	0.00	-14,548.56	146.79	0.00	-14,401.77	
ADJ	4,704.45	0.00	0.00	130.00	0.00	0.00	4,834.45	AUTH TOTAL
PAY	-373,009.23	0.00	0.00	-48,228.56	4,212.38	1,865.05	-415,160.36	
TOT	-368,304.78	0.00	0.00	-48,098.56	4,212.38	1,865.05	-410,325.91	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,078.16	0.00	0.00	0.00	0.00	0.00	1,078.16	CTY-VALLEY PARK
PAY	-18,697.89	0.00	0.00	0.00	186.98	93.49	-18,417.42	
TOT	-17,619.73	0.00	0.00	0.00	186.98	93.49	-17,339.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,564.06	0.00	0.00	0.00	565.64	282.82	-55,715.60	CTY-VALLEY PARK
TOT	-56,564.06	0.00	0.00	0.00	565.64	282.82	-55,715.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,775.00	27.75	0.00	-2,747.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,775.00	27.75	0.00	-2,747.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	
TOT	0.00	0.00	0.00	-3,958.00	40.00	0.00	-3,918.00	
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ADJ	1,078.16	0.00	0.00	42.00	0.00	0.00	1,120.16	AUTH TOTAL
PAY	-75,261.95	0.00	0.00	-6,775.00	820.37	376.31	-80,840.27	
TOT	-74,183.79	0.00	0.00	-6,733.00	820.37	376.31	-79,720.11	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.76	0.00	0.00	0.00	0.00	0.00	-30.76	CTY-VELDA CITY
PAY	-388.66	0.00	0.00	0.00	3.89	1.94	-382.83	
TOT	-419.42	0.00	0.00	0.00	3.89	1.94	-413.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,049.43	0.00	0.00	0.00	10.49	5.25	-1,033.69	CTY-VELDA CITY
TOT	-1,049.43	0.00	0.00	0.00	10.49	5.25	-1,033.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-658.21	6.58	0.00	-651.63	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-658.21	6.58	0.00	-651.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-248.00	2.48	0.00	-245.52	
TOT	0.00	0.00	0.00	-264.00	2.48	0.00	-261.52	
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ADJ	-30.76	0.00	0.00	-16.00	0.00	0.00	-46.76	AUTH TOTAL
PAY	-1,438.09	0.00	0.00	-906.21	23.44	7.19	-2,313.67	
TOT	-1,468.85	0.00	0.00	-922.21	23.44	7.19	-2,360.43	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.92	0.00	0.00	0.00	0.00	0.00	21.92	CTY-VELDA VILLAGE
PAY	-300.09	0.00	0.00	0.00	3.00	1.50	-295.59	
TOT	-278.17	0.00	0.00	0.00	3.00	1.50	-273.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,209.00	0.00	0.00	0.00	12.09	6.05	-1,190.86	CTY-VELDA VILLAGE
TOT	-1,209.00	0.00	0.00	0.00	12.09	6.05	-1,190.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
ADJ	21.92	0.00	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-1,509.09	0.00	0.00	-700.00	22.09	7.55	-2,179.45	
TOT	-1,487.17	0.00	0.00	-700.00	22.09	7.55	-2,157.53	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	CTY-VINITA PARK
PAY	-1,259.47	0.00	0.00	0.00	12.59	6.30	-1,240.58	
TOT	-1,258.48	0.00	0.00	0.00	12.59	6.30	-1,239.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,908.51	0.00	0.00	0.00	19.09	9.54	-1,879.88	CTY-VINITA PARK
TOT	-1,908.51	0.00	0.00	0.00	19.09	9.54	-1,879.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	42.31	0.00	0.00	0.00	0.00	0.00	42.31	CTY-VINITA PARK
PAY	-4,717.82	0.00	0.00	0.00	47.18	23.59	-4,647.05	
TOT	-4,675.51	0.00	0.00	0.00	47.18	23.59	-4,604.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
ADJ	43.30	0.00	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-7,885.80	0.00	0.00	-1,750.00	96.36	39.43	-9,500.01	
TOT	-7,842.50	0.00	0.00	-1,750.00	96.36	39.43	-9,456.71	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,245.74	0.00	0.00	0.00	182.46	91.23	-17,972.05	CTY-WARSON WOODS
TOT	-18,245.74	0.00	0.00	0.00	182.46	91.23	-17,972.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,230.00	12.30	0.00	-1,217.70	
TOT	0.00	0.00	0.00	-1,220.00	12.30	0.00	-1,207.70	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-18,245.74	0.00	0.00	-4,580.00	228.26	91.23	-22,506.25	
TOT	-18,245.74	0.00	0.00	-4,570.00	228.26	91.23	-22,496.25	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	931.57	0.00	0.00	0.00	0.00	0.00	931.57	CTY-WEBSTER GROVES
PAY	-91,383.11	0.00	0.00	0.00	913.83	456.92	-90,012.36	
TOT	-90,451.54	0.00	0.00	0.00	913.83	456.92	-89,080.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274,849.27	0.00	0.00	0.00	2,748.49	1,374.25	-270,726.53	CTY-WEBSTER GROVES
TOT	-274,849.27	0.00	0.00	0.00	2,748.49	1,374.25	-270,726.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,850.00	238.50	0.00	-23,611.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-23,850.00	238.50	0.00	-23,611.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13,337.50	133.38	0.00	-13,204.12	
TOT	0.00	0.00	0.00	-13,249.50	133.38	0.00	-13,116.12	
ADJ	931.57	0.00	0.00	88.00	0.00	0.00	1,019.57	AUTH TOTAL
PAY	-366,232.38	0.00	0.00	-37,187.50	4,034.20	1,831.17	-397,554.51	
TOT	-365,300.81	0.00	0.00	-37,099.50	4,034.20	1,831.17	-396,534.94	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
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PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.36	0.00	0.00	0.00	0.00	0.00	33.36	CTY-WINCHESTER
PAY	-1,179.80	0.00	0.00	0.00	11.80	5.90	-1,162.10	
TOT	-1,146.44	0.00	0.00	0.00	11.80	5.90	-1,128.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,238.49	0.00	0.00	0.00	42.38	21.19	-4,174.92	CTY-WINCHESTER
TOT	-4,238.49	0.00	0.00	0.00	42.38	21.19	-4,174.92	
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ADJ	33.36	0.00	0.00	0.00	0.00	0.00	33.36	AUTH TOTAL
PAY	-5,418.29	0.00	0.00	0.00	54.18	27.09	-5,337.02	
TOT	-5,384.93	0.00	0.00	0.00	54.18	27.09	-5,303.66	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.29	0.00	0.00	0.00	0.00	0.00	91.29	CTY-WOODSON TERRAC
PAY	-1,851.64	0.00	0.00	0.00	18.52	9.26	-1,823.86	
TOT	-1,760.35	0.00	0.00	0.00	18.52	9.26	-1,732.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,220.05	0.00	0.00	0.00	72.20	36.10	-7,111.75	CTY-WOODSON TERRAC
TOT	-7,220.05	0.00	0.00	0.00	72.20	36.10	-7,111.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-893.50	8.94	0.00	-884.56	
TOT	0.00	0.00	0.00	-866.00	8.94	0.00	-857.06	
ADJ	91.29	0.00	0.00	27.50	0.00	0.00	118.79	AUTH TOTAL
PAY	-9,071.69	0.00	0.00	-3,581.50	126.54	45.36	-12,481.29	
TOT	-8,980.40	0.00	0.00	-3,554.00	126.54	45.36	-12,362.50	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.00	0.00	0.00	0.00	0.00	2.25	CTY-HILLSDALE
PAY	-3,892.85	0.00	0.00	0.00	38.93	19.46	-3,834.46	
TOT	-3,890.60	0.00	0.00	0.00	38.93	19.46	-3,832.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,766.49	0.00	0.00	0.00	57.66	28.83	-5,680.00	CTY-HILLSDALE
TOT	-5,766.49	0.00	0.00	0.00	57.66	28.83	-5,680.00	
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	-704.00	7.04	0.00	-696.96	
TOT	0.00	0.00	0.00	-691.00	7.04	0.00	-683.96	
ADJ	2.25	0.00	0.00	13.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-9,659.34	0.00	0.00	-704.00	103.63	48.29	-10,211.42	
TOT	-9,657.09	0.00	0.00	-691.00	103.63	48.29	-10,196.17	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.01	0.00	0.00	0.00	0.00	0.00	369.01	CTY-CRESTWOOD
PAY	-52,295.26	0.00	0.00	0.00	522.95	261.48	-51,510.83	
TOT	-51,926.25	0.00	0.00	0.00	522.95	261.48	-51,141.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147,080.38	0.00	0.00	0.00	1,470.80	735.40	-144,874.18	CTY-CRESTWOOD
TOT	-147,080.38	0.00	0.00	0.00	1,470.80	735.40	-144,874.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.03	0.00	0.00	0.00	0.00	0.00	50.03	CTY-CRESTWOOD
PAY	-5,577.64	0.00	0.00	0.00	55.78	27.89	-5,493.97	
TOT	-5,527.61	0.00	0.00	0.00	55.78	27.89	-5,443.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-10,045.00	100.45	0.00	-9,944.55	
TOT	0.00	0.00	0.00	-10,073.00	100.45	0.00	-9,972.55	
ADJ	419.04	0.00	0.00	-28.00	0.00	0.00	391.04	AUTH TOTAL
PAY	-204,953.28	0.00	0.00	-10,045.00	2,149.98	1,024.77	-211,823.53	
TOT	-204,534.24	0.00	0.00	-10,073.00	2,149.98	1,024.77	-211,432.49	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,550.20	0.00	0.00	0.00	35.50	17.75	-3,496.95	CTY-LAKESHIRE
TOT	-3,550.20	0.00	0.00	0.00	35.50	17.75	-3,496.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
PAY	-3,550.20	0.00	0.00	-1,250.00	48.00	17.75	-4,734.45	AUTH TOTAL
TOT	-3,550.20	0.00	0.00	-1,250.00	48.00	17.75	-4,734.45	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.99	0.00	0.00	0.00	0.00	0.00	176.99	CTY-ST ANN
PAY	-43,466.05	0.00	0.00	0.00	434.66	217.33	-42,814.06	
TOT	-43,289.06	0.00	0.00	0.00	434.66	217.33	-42,637.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	242.33	0.00	0.00	0.00	0.00	0.00	242.33	CTY-ST ANN
PAY	-126,871.59	0.00	0.00	0.00	1,268.72	634.36	-124,968.51	
TOT	-126,629.26	0.00	0.00	0.00	1,268.72	634.36	-124,726.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	109.72	0.00	0.00	0.00	0.00	0.00	109.72	CTY-ST ANN
TOT	109.72	0.00	0.00	0.00	0.00	0.00	109.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	CTY-ST ANN
TOT	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	
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ADJ	529.04	0.00	0.00	0.00	0.00	0.00	529.04	AUTH TOTAL
PAY	-170,337.64	0.00	0.00	-8,232.00	1,785.70	851.69	-175,932.25	
TOT	-169,808.60	0.00	0.00	-8,232.00	1,785.70	851.69	-175,403.21	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.98	0.00	0.00	0.00	2.31	1.15	-227.52	CTY-EDMUNDSON
TOT	-230.98	0.00	0.00	0.00	2.31	1.15	-227.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
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PAY	-230.98	0.00	0.00	-900.00	11.31	1.15	-1,118.52	AUTH TOTAL
TOT	-230.98	0.00	0.00	-900.00	11.31	1.15	-1,118.52	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-480.80	0.00	0.00	0.00	4.81	2.40	-473.59	CTY-KINLOCH
TOT	-480.80	0.00	0.00	0.00	4.81	2.40	-473.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.42	0.00	0.00	0.00	2.07	1.04	-204.31	CTY-KINLOCH
TOT	-207.42	0.00	0.00	0.00	2.07	1.04	-204.31	
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PAY	-688.22	0.00	0.00	0.00	6.88	3.44	-677.90	AUTH TOTAL
TOT	-688.22	0.00	0.00	0.00	6.88	3.44	-677.90	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-717.39	0.00	0.00	0.00	7.17	3.59	-706.63	CTY-HANLEY HILLS
TOT	-717.39	0.00	0.00	0.00	7.17	3.59	-706.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,772.00	0.00	0.00	0.00	17.72	8.86	-1,745.42	CTY-HANLEY HILLS
TOT	-1,772.00	0.00	0.00	0.00	17.72	8.86	-1,745.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
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PAY	-2,489.39	0.00	0.00	-1,036.00	35.25	12.45	-3,477.69	AUTH TOTAL
TOT	-2,489.39	0.00	0.00	-1,036.00	35.25	12.45	-3,477.69	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-NORWOOD COURT
PAY	-435.22	0.00	0.00	0.00	4.35	2.18	-428.69	
TOT	-436.36	0.00	0.00	0.00	4.35	2.18	-429.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.71	0.00	0.00	0.00	1.86	0.93	-182.92	CTY-NORWOOD COURT
TOT	-185.71	0.00	0.00	0.00	1.86	0.93	-182.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-620.93	0.00	0.00	-38.50	6.60	3.11	-649.72	
TOT	-622.07	0.00	0.00	-38.50	6.60	3.11	-650.86	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,263.68	0.00	0.00	0.00	0.00	0.00	-2,263.68	CTY-WELLSTON
PAY	-1,287.43	0.00	0.00	0.00	12.87	6.44	-1,268.12	
TOT	-3,551.11	0.00	0.00	0.00	12.87	6.44	-3,531.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	103.24	0.00	0.00	0.00	0.00	0.00	103.24	CTY-WELLSTON
PAY	-1,598.48	0.00	0.00	0.00	15.98	7.99	-1,574.51	
TOT	-1,495.24	0.00	0.00	0.00	15.98	7.99	-1,471.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WELLSTON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	-2,160.44	0.00	0.00	0.00	0.00	0.00	-2,160.44	AUTH TOTAL
PAY	-2,885.91	0.00	0.00	-588.00	34.73	14.43	-3,424.75	
TOT	-5,046.35	0.00	0.00	-588.00	34.73	14.43	-5,585.19	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-805.90	0.00	0.00	0.00	8.06	4.03	-793.81	CTY-COUNTRY LIFE A
TOT	-805.90	0.00	0.00	0.00	8.06	4.03	-793.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,085.38	0.00	0.00	0.00	20.85	10.43	-2,054.10	CTY-COUNTRY LIFE A
TOT	-2,085.38	0.00	0.00	0.00	20.85	10.43	-2,054.10	
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PAY	-2,891.28	0.00	0.00	0.00	28.91	14.46	-2,847.91	AUTH TOTAL
TOT	-2,891.28	0.00	0.00	0.00	28.91	14.46	-2,847.91	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	860.82	0.00	0.00	0.00	0.00	0.00	860.82	CTY-HAZELWOOD
PAY	-98,334.21	0.00	0.00	0.00	983.34	491.67	-96,859.20	
TOT	-97,473.39	0.00	0.00	0.00	983.34	491.67	-95,998.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,111.81	0.00	0.00	0.00	2,361.12	1,180.56	-232,570.13	CTY-HAZELWOOD
TOT	-236,111.81	0.00	0.00	0.00	2,361.12	1,180.56	-232,570.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	232.92	0.00	0.00	0.00	0.00	0.00	232.92	CTY-HAZELWOOD
PAY	-25,968.91	0.00	0.00	0.00	259.69	129.84	-25,579.38	
TOT	-25,735.99	0.00	0.00	0.00	259.69	129.84	-25,346.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,182.00	71.82	0.00	-7,110.18	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7,182.00	71.82	0.00	-7,110.18	
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ADJ	1,093.74	0.00	0.00	0.00	0.00	0.00	1,093.74	AUTH TOTAL
PAY	-360,414.93	0.00	0.00	-7,182.00	3,675.97	1,802.07	-362,118.89	
TOT	-359,321.19	0.00	0.00	-7,182.00	3,675.97	1,802.07	-361,025.15	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,620.50	0.00	0.00	0.00	0.00	0.00	-1,620.50	CTY-MOLINE ACRES
PAY	-5,016.55	0.00	0.00	0.00	50.17	25.08	-4,941.30	
TOT	-6,637.05	0.00	0.00	0.00	50.17	25.08	-6,561.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,035.47	0.00	0.00	0.00	170.35	85.18	-16,779.94	CTY-MOLINE ACRES
TOT	-17,035.47	0.00	0.00	0.00	170.35	85.18	-16,779.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	-1,620.50	0.00	0.00	0.00	0.00	0.00	-1,620.50	AUTH TOTAL
PAY	-22,052.02	0.00	0.00	-1,400.00	234.52	110.26	-23,107.24	
TOT	-23,672.52	0.00	0.00	-1,400.00	234.52	110.26	-24,727.74	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.35	0.00	0.00	0.00	0.00	0.00	279.35	CTY-CREVE COEUR
PAY	-13,069.29	0.00	0.00	0.00	130.69	65.35	-12,873.25	
TOT	-12,789.94	0.00	0.00	0.00	130.69	65.35	-12,593.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	873.54	0.00	0.00	0.00	0.00	0.00	873.54	CTY-CREVE COEUR
PAY	-130,827.98	0.00	0.00	0.00	1,308.28	654.14	-128,865.56	
TOT	-129,954.44	0.00	0.00	0.00	1,308.28	654.14	-127,992.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,264.00	122.64	0.00	-12,141.36	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,264.00	122.64	0.00	-12,141.36	
ADJ	1,152.89	0.00	0.00	0.00	0.00	0.00	1,152.89	AUTH TOTAL
PAY	-143,897.27	0.00	0.00	-12,264.00	1,561.61	719.49	-153,880.17	
TOT	-142,744.38	0.00	0.00	-12,264.00	1,561.61	719.49	-152,727.28	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,816.44	0.00	0.00	0.00	58.16	29.08	-5,729.20	CTY-BRECKENRIDGE H
TOT	-5,816.44	0.00	0.00	0.00	58.16	29.08	-5,729.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
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PAY	-5,816.44	0.00	0.00	-3,080.00	88.96	29.08	-8,778.40	AUTH TOTAL
TOT	-5,816.44	0.00	0.00	-3,080.00	88.96	29.08	-8,778.40	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,543.91	0.00	0.00	0.00	0.00	0.00	6,543.91	CTY-PAGEDALE
PAY	-5,154.50	0.00	0.00	0.00	51.55	25.77	-5,077.18	
TOT	1,389.41	0.00	0.00	0.00	51.55	25.77	1,466.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-PAGEDALE
PAY	-4,038.95	0.00	0.00	0.00	40.39	20.19	-3,978.37	
TOT	-4,039.13	0.00	0.00	0.00	40.39	20.19	-3,978.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-197.50	1.98	0.00	-195.52	
TOT	0.00	0.00	0.00	-188.50	1.98	0.00	-186.52	
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ADJ	6,543.73	0.00	0.00	9.00	0.00	0.00	6,552.73	AUTH TOTAL
PAY	-9,193.45	0.00	0.00	-1,877.50	110.72	45.96	-10,914.27	
TOT	-2,649.72	0.00	0.00	-1,868.50	110.72	45.96	-4,361.54	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,603.11	0.00	0.00	0.00	16.03	8.02	-1,579.06	CTY-GREENDALE
TOT	-1,603.11	0.00	0.00	0.00	16.03	8.02	-1,579.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
TOT	0.00	0.00	0.00	-228.00	2.22	0.00	-225.78	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-1,603.11	0.00	0.00	-972.00	25.75	8.02	-2,541.34	
TOT	-1,603.11	0.00	0.00	-978.00	25.75	8.02	-2,547.34	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	0.00	0.00	0.00	0.00	0.00	9.59	CTY-CLARKSON VALLY
PAY	-4,562.25	0.00	0.00	0.00	45.62	22.81	-4,493.82	
TOT	-4,552.66	0.00	0.00	0.00	45.62	22.81	-4,484.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,253.54	0.00	0.00	0.00	82.54	41.27	-8,129.73	CTY-CLARKSON VALLY
TOT	-8,253.54	0.00	0.00	0.00	82.54	41.27	-8,129.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
ADJ	9.59	0.00	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-12,815.79	0.00	0.00	-1,288.00	141.04	64.08	-13,898.67	
TOT	-12,806.20	0.00	0.00	-1,288.00	141.04	64.08	-13,889.08	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,389.68	0.00	0.00	0.00	0.00	0.00	3,389.68	CTY-BELLEFONTAINE
PAY	-14,903.28	0.00	0.00	0.00	149.03	74.52	-14,679.73	
TOT	-11,513.60	0.00	0.00	0.00	149.03	74.52	-11,290.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,352.23	0.00	0.00	0.00	513.52	256.76	-50,581.95	CTY-BELLEFONTAINE
TOT	-51,352.23	0.00	0.00	0.00	513.52	256.76	-50,581.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	22,475.00	0.00	0.00	0.00	0.00	0.00	22,475.00	CTY-BELLEFONTAINE
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	22,075.00	0.00	0.00	0.00	4.00	0.00	22,079.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,404.65	54.05	0.00	-5,350.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,404.65	54.05	0.00	-5,350.60	
ADJ	25,864.68	0.00	0.00	0.00	0.00	0.00	25,864.68	AUTH TOTAL
PAY	-66,655.51	0.00	0.00	-5,404.65	720.60	331.28	-71,008.28	
TOT	-40,790.83	0.00	0.00	-5,404.65	720.60	331.28	-45,143.60	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	CTY-RIVERVIEW
PAY	-496.41	0.00	0.00	0.00	4.96	2.48	-488.97	
TOT	-494.67	0.00	0.00	0.00	4.96	2.48	-487.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,108.01	0.00	0.00	0.00	41.08	20.54	-4,046.39	CTY-RIVERVIEW
TOT	-4,108.01	0.00	0.00	0.00	41.08	20.54	-4,046.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4,604.42	0.00	0.00	-1,652.00	62.56	23.02	-6,170.84	
TOT	-4,602.68	0.00	0.00	-1,652.00	62.56	23.02	-6,169.10	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,365.00	183.65	0.00	-18,181.35	CTY-BALLWIN
TOT	0.00	0.00	0.00	-18,365.00	183.65	0.00	-18,181.35	
PAY	0.00	0.00	0.00	-18,365.00	183.65	0.00	-18,181.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,365.00	183.65	0.00	-18,181.35	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,351.68	0.00	0.00	0.00	0.00	0.00	-2,351.68	CTY-MANCHESTER
PAY	-29,001.31	0.00	0.00	0.00	290.01	145.01	-28,566.29	
TOT	-31,352.99	0.00	0.00	0.00	290.01	145.01	-30,917.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,279.62	0.00	0.00	0.00	1,222.80	611.40	-120,445.42	CTY-MANCHESTER
TOT	-122,279.62	0.00	0.00	0.00	1,222.80	611.40	-120,445.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,800.00	198.00	0.00	-19,602.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-19,800.00	198.00	0.00	-19,602.00	
ADJ	-2,351.68	0.00	0.00	0.00	0.00	0.00	-2,351.68	AUTH TOTAL
PAY	-151,280.93	0.00	0.00	-19,800.00	1,710.81	756.41	-168,613.71	
TOT	-153,632.61	0.00	0.00	-19,800.00	1,710.81	756.41	-170,965.39	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	0.00	0.00	0.00	0.00	0.00	25.52	CTY-DELLWOOD
PAY	-8,654.36	0.00	0.00	0.00	86.54	43.27	-8,524.55	
TOT	-8,628.84	0.00	0.00	0.00	86.54	43.27	-8,499.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,879.10	0.00	0.00	0.00	0.00	0.00	2,879.10	CTY-DELLWOOD
PAY	-21,741.02	0.00	0.00	0.00	217.41	108.71	-21,414.90	
TOT	-18,861.92	0.00	0.00	0.00	217.41	108.71	-18,535.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-520.00	0.00	0.00	0.00	5.20	0.00	-514.80	CTY-DELLWOOD
TOT	-520.00	0.00	0.00	0.00	5.20	0.00	-514.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
ADJ	2,904.62	0.00	0.00	0.00	0.00	0.00	2,904.62	AUTH TOTAL
PAY	-30,915.38	0.00	0.00	-1,820.00	327.35	151.98	-32,256.05	
TOT	-28,010.76	0.00	0.00	-1,820.00	327.35	151.98	-29,351.43	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-195.03	0.00	0.00	0.00	1.95	0.98	-192.10	CTY-COOL VALLEY
TOT	-195.03	0.00	0.00	0.00	1.95	0.98	-192.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,010.65	0.00	0.00	0.00	20.11	10.05	-1,980.49	CTY-COOL VALLEY
TOT	-2,010.65	0.00	0.00	0.00	20.11	10.05	-1,980.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
PAY	-2,205.68	0.00	0.00	-1,000.00	32.06	11.03	-3,162.59	AUTH TOTAL
TOT	-2,205.68	0.00	0.00	-1,000.00	32.06	11.03	-3,162.59	

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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,421.50	0.00	0.00	0.00	0.00	0.00	-5,421.50	CTY-EUREKA
PAY	-24,246.03	0.00	0.00	0.00	242.46	121.23	-23,882.34	
TOT	-29,667.53	0.00	0.00	0.00	242.46	121.23	-29,303.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,701.63	0.00	0.00	0.00	437.02	218.51	-43,046.10	CTY-EUREKA
TOT	-43,701.63	0.00	0.00	0.00	437.02	218.51	-43,046.10	
<hr/>								
ADJ	-5,421.50	0.00	0.00	0.00	0.00	0.00	-5,421.50	AUTH TOTAL
PAY	-67,947.66	0.00	0.00	0.00	679.48	339.74	-66,928.44	
TOT	-73,369.16	0.00	0.00	0.00	679.48	339.74	-72,349.94	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.34	0.00	0.00	0.00	0.00	0.00	-30.34	CTY-SUNSET HILLS
PAY	-4,544.94	0.00	0.00	0.00	45.45	22.72	-4,476.77	
TOT	-4,575.28	0.00	0.00	0.00	45.45	22.72	-4,507.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,775.30	0.00	0.00	0.00	137.75	68.88	-13,568.67	CTY-SUNSET HILLS
TOT	-13,775.30	0.00	0.00	0.00	137.75	68.88	-13,568.67	
<hr/>								
ADJ	-30.34	0.00	0.00	0.00	0.00	0.00	-30.34	AUTH TOTAL
PAY	-18,320.24	0.00	0.00	0.00	183.20	91.60	-18,045.44	
TOT	-18,350.58	0.00	0.00	0.00	183.20	91.60	-18,075.78	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	CTY-BLACK JACK
PAY	-113.88	0.00	0.00	0.00	1.14	0.57	-112.17	
TOT	-114.56	0.00	0.00	0.00	1.14	0.57	-112.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268.35	0.00	0.00	0.00	2.68	1.34	-264.33	CTY-BLACK JACK
TOT	-268.35	0.00	0.00	0.00	2.68	1.34	-264.33	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-382.23	0.00	0.00	0.00	3.82	1.91	-376.50	
TOT	-382.91	0.00	0.00	0.00	3.82	1.91	-377.18	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,593.99	265.94	0.00	-26,328.05	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-26,593.99	265.94	0.00	-26,328.05	
PAY	0.00	0.00	0.00	-26,593.99	265.94	0.00	-26,328.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,593.99	265.94	0.00	-26,328.05	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,672.77	336.73	0.00	-33,336.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-33,672.77	336.73	0.00	-33,336.04	
PAY	0.00	0.00	0.00	-33,672.77	336.73	0.00	-33,336.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,672.77	336.73	0.00	-33,336.04	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	
PAY	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,975.00	29.75	0.00	-2,945.25	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,689.11	0.00	0.00	0.00	0.00	0.00	-11,689.11	DEV. DISABILITY-PRO
PAY	-455,182.55	0.00	0.00	0.00	4,551.83	2,275.91	-448,354.81	
TOT	-466,871.66	0.00	0.00	0.00	4,551.83	2,275.91	-460,043.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,670.06	0.00	0.00	0.00	0.00	0.00	2,670.06	DEV. DISABILITY-PRO
PAY	-1,281,209.67	0.00	0.00	0.00	12,812.10	6,406.05	-1,261,991.52	
TOT	-1,278,539.61	0.00	0.00	0.00	12,812.10	6,406.05	-1,259,321.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	369.64	0.00	0.00	0.00	0.00	0.00	369.64	DEV. DISABILITY-PRO
PAY	-41,212.79	0.00	0.00	0.00	412.13	206.06	-40,594.60	
TOT	-40,843.15	0.00	0.00	0.00	412.13	206.06	-40,224.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-542.92	0.00	0.00	0.00	0.00	0.00	-542.92	DEV. DISABILITY-PRO
PAY	-13,239.42	0.00	0.00	0.00	132.39	66.20	-13,040.83	
TOT	-13,782.34	0.00	0.00	0.00	132.39	66.20	-13,583.75	
ADJ	-9,192.33	0.00	0.00	0.00	0.00	0.00	-9,192.33	AUTH TOTAL
PAY	-1,790,844.43	0.00	0.00	0.00	17,908.45	8,954.22	-1,763,981.76	
TOT	-1,800,036.76	0.00	0.00	0.00	17,908.45	8,954.22	-1,773,174.09	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,394.91	0.00	0.00	0.00	13.95	6.97	-1,373.99	BUS.DIST-OLD ORCH
TOT	-1,394.91	0.00	0.00	0.00	13.95	6.97	-1,373.99	
PAY	-1,394.91	0.00	0.00	0.00	13.95	6.97	-1,373.99	AUTH TOTAL
TOT	-1,394.91	0.00	0.00	0.00	13.95	6.97	-1,373.99	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,609.17	0.00	0.00	0.00	196.09	98.05	-19,315.03	BUS.DIST-CLAYTON
TOT	-19,609.17	0.00	0.00	0.00	196.09	98.05	-19,315.03	
PAY	-19,609.17	0.00	0.00	0.00	196.09	98.05	-19,315.03	AUTH TOTAL
TOT	-19,609.17	0.00	0.00	0.00	196.09	98.05	-19,315.03	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,111.40	0.00	0.00	0.00	61.11	30.56	-6,019.73	BUS.DIST-KIRKWOOD
TOT	-6,111.40	0.00	0.00	0.00	61.11	30.56	-6,019.73	
PAY	-6,111.40	0.00	0.00	0.00	61.11	30.56	-6,019.73	AUTH TOTAL
TOT	-6,111.40	0.00	0.00	0.00	61.11	30.56	-6,019.73	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,869.52	0.00	0.00	0.00	38.70	19.35	-3,811.47	BUS.DIST-PARKVIEW
TOT	-3,869.52	0.00	0.00	0.00	38.70	19.35	-3,811.47	
PAY	-3,869.52	0.00	0.00	0.00	38.70	19.35	-3,811.47	AUTH TOTAL
TOT	-3,869.52	0.00	0.00	0.00	38.70	19.35	-3,811.47	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-368.64	0.00	0.00	0.00	3.69	1.84	-363.11	BUS.DIST-JENNINGS
TOT	-368.64	0.00	0.00	0.00	3.69	1.84	-363.11	
PAY	-368.64	0.00	0.00	0.00	3.69	1.84	-363.11	AUTH TOTAL
TOT	-368.64	0.00	0.00	0.00	3.69	1.84	-363.11	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,008.38	0.00	0.00	0.00	30.08	15.04	-2,963.26	BUS.DIST-UNIVERSIT
TOT	-3,008.38	0.00	0.00	0.00	30.08	15.04	-2,963.26	
PAY	-3,008.38	0.00	0.00	0.00	30.08	15.04	-2,963.26	AUTH TOTAL
TOT	-3,008.38	0.00	0.00	0.00	30.08	15.04	-2,963.26	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,626.00	0.00	0.00	0.00	86.26	43.13	-8,496.61	BUS.DIST-MAPLEWOOD
TOT	-8,626.00	0.00	0.00	0.00	86.26	43.13	-8,496.61	
PAY	-8,626.00	0.00	0.00	0.00	86.26	43.13	-8,496.61	AUTH TOTAL
TOT	-8,626.00	0.00	0.00	0.00	86.26	43.13	-8,496.61	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,182.76	0.00	0.00	0.00	41.83	20.91	-4,120.02	BUS.DIST-OLD WEBST
TOT	-4,182.76	0.00	0.00	0.00	41.83	20.91	-4,120.02	
PAY	-4,182.76	0.00	0.00	0.00	41.83	20.91	-4,120.02	AUTH TOTAL
TOT	-4,182.76	0.00	0.00	0.00	41.83	20.91	-4,120.02	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359.27	0.00	0.00	0.00	3.59	1.80	-353.88	BUS.DIST-CROSSROAD
TOT	-359.27	0.00	0.00	0.00	3.59	1.80	-353.88	
PAY	-359.27	0.00	0.00	0.00	3.59	1.80	-353.88	AUTH TOTAL
TOT	-359.27	0.00	0.00	0.00	3.59	1.80	-353.88	
AUTH CODE/NAME: 22BD05 / TIF DIST-AFFTON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,026.51	0.00	0.00	0.00	490.27	245.13	-48,291.11	TIF DIST-AFFTON PLA
TOT	-49,026.51	0.00	0.00	0.00	490.27	245.13	-48,291.11	
PAY	-49,026.51	0.00	0.00	0.00	490.27	245.13	-48,291.11	AUTH TOTAL
TOT	-49,026.51	0.00	0.00	0.00	490.27	245.13	-48,291.11	
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-419,257.90	0.00	0.00	0.00	4,192.58	2,096.29	-412,969.03	TIF DIST-FENTON LOG
TOT	-419,257.90	0.00	0.00	0.00	4,192.58	2,096.29	-412,969.03	
PAY	-419,257.90	0.00	0.00	0.00	4,192.58	2,096.29	-412,969.03	AUTH TOTAL
TOT	-419,257.90	0.00	0.00	0.00	4,192.58	2,096.29	-412,969.03	
AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,198.57	0.00	0.00	0.00	51.99	25.99	-5,120.59	TIF DIST-CHESTERFIE
TOT	-5,198.57	0.00	0.00	0.00	51.99	25.99	-5,120.59	
PAY	-5,198.57	0.00	0.00	0.00	51.99	25.99	-5,120.59	AUTH TOTAL
TOT	-5,198.57	0.00	0.00	0.00	51.99	25.99	-5,120.59	

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AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,952.69	0.00	0.00	0.00	259.53	129.76	-25,563.40	TIF DIST-OLIVE BLVD
TOT	-25,952.69	0.00	0.00	0.00	259.53	129.76	-25,563.40	
PAY	-25,952.69	0.00	0.00	0.00	259.53	129.76	-25,563.40	AUTH TOTAL
TOT	-25,952.69	0.00	0.00	0.00	259.53	129.76	-25,563.40	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,397.78	0.00	0.00	0.00	273.98	136.99	-26,986.81	TIF DIST-FERGUSON D
TOT	-27,397.78	0.00	0.00	0.00	273.98	136.99	-26,986.81	
PAY	-27,397.78	0.00	0.00	0.00	273.98	136.99	-26,986.81	AUTH TOTAL
TOT	-27,397.78	0.00	0.00	0.00	273.98	136.99	-26,986.81	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,138.63	0.00	0.00	0.00	91.39	45.69	-9,001.55	TIF DIST-JENNINGS1
TOT	-9,138.63	0.00	0.00	0.00	91.39	45.69	-9,001.55	
PAY	-9,138.63	0.00	0.00	0.00	91.39	45.69	-9,001.55	AUTH TOTAL
TOT	-9,138.63	0.00	0.00	0.00	91.39	45.69	-9,001.55	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,064.21	0.00	0.00	0.00	1,640.64	820.32	-161,603.25	TIF DIST-JENNINGS7
TOT	-164,064.21	0.00	0.00	0.00	1,640.64	820.32	-161,603.25	
PAY	-164,064.21	0.00	0.00	0.00	1,640.64	820.32	-161,603.25	AUTH TOTAL
TOT	-164,064.21	0.00	0.00	0.00	1,640.64	820.32	-161,603.25	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,652.04	0.00	0.00	0.00	286.52	143.26	-28,222.26	TIF DIST-DORSETT RD
TOT	-28,652.04	0.00	0.00	0.00	286.52	143.26	-28,222.26	
PAY	-28,652.04	0.00	0.00	0.00	286.52	143.26	-28,222.26	AUTH TOTAL
TOT	-28,652.04	0.00	0.00	0.00	286.52	143.26	-28,222.26	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181,933.03	0.00	0.00	0.00	1,819.33	909.67	-179,204.03	TIF DIST-LAMBERT AI
TOT	-181,933.03	0.00	0.00	0.00	1,819.33	909.67	-179,204.03	
PAY	-181,933.03	0.00	0.00	0.00	1,819.33	909.67	-179,204.03	AUTH TOTAL
TOT	-181,933.03	0.00	0.00	0.00	1,819.33	909.67	-179,204.03	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,979.57	0.00	0.00	0.00	449.80	224.90	-44,304.87	TIF DIST-HANLEY/STR
TOT	-44,979.57	0.00	0.00	0.00	449.80	224.90	-44,304.87	
PAY	-44,979.57	0.00	0.00	0.00	449.80	224.90	-44,304.87	AUTH TOTAL
TOT	-44,979.57	0.00	0.00	0.00	449.80	224.90	-44,304.87	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,597.27	0.00	0.00	0.00	25.97	12.99	-2,558.31	TIF DIST-SO I44 NEW
TOT	-2,597.27	0.00	0.00	0.00	25.97	12.99	-2,558.31	
PAY	-2,597.27	0.00	0.00	0.00	25.97	12.99	-2,558.31	AUTH TOTAL
TOT	-2,597.27	0.00	0.00	0.00	25.97	12.99	-2,558.31	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,119.70	0.00	0.00	0.00	51.20	25.60	-5,042.90	TIF DIST-BEL RIDGE
TOT	-5,119.70	0.00	0.00	0.00	51.20	25.60	-5,042.90	
PAY	-5,119.70	0.00	0.00	0.00	51.20	25.60	-5,042.90	AUTH TOTAL
TOT	-5,119.70	0.00	0.00	0.00	51.20	25.60	-5,042.90	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,407.92	0.00	0.00	0.00	214.08	107.04	-21,086.80	TIF DIST-MAYFAIR PL
TOT	-21,407.92	0.00	0.00	0.00	214.08	107.04	-21,086.80	
PAY	-21,407.92	0.00	0.00	0.00	214.08	107.04	-21,086.80	AUTH TOTAL
TOT	-21,407.92	0.00	0.00	0.00	214.08	107.04	-21,086.80	

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AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-381,284.15	0.00	0.00	0.00	3,812.84	1,906.42	-375,564.89	TIF DIST-LAMBERT/HA
TOT	-381,284.15	0.00	0.00	0.00	3,812.84	1,906.42	-375,564.89	
<hr/>								
PAY	-381,284.15	0.00	0.00	0.00	3,812.84	1,906.42	-375,564.89	AUTH TOTAL
TOT	-381,284.15	0.00	0.00	0.00	3,812.84	1,906.42	-375,564.89	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,366.23	0.00	0.00	0.00	113.66	56.83	-11,195.74	TIF DIST-CAMBRIDGE
TOT	-11,366.23	0.00	0.00	0.00	113.66	56.83	-11,195.74	
<hr/>								
PAY	-11,366.23	0.00	0.00	0.00	113.66	56.83	-11,195.74	AUTH TOTAL
TOT	-11,366.23	0.00	0.00	0.00	113.66	56.83	-11,195.74	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,049.44	0.00	0.00	0.00	150.49	75.25	-14,823.70	TIF DIST-PAGE AND F
TOT	-15,049.44	0.00	0.00	0.00	150.49	75.25	-14,823.70	
<hr/>								
PAY	-15,049.44	0.00	0.00	0.00	150.49	75.25	-14,823.70	AUTH TOTAL
TOT	-15,049.44	0.00	0.00	0.00	150.49	75.25	-14,823.70	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-173.58	0.00	0.00	-173.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-42.48	0.00	0.00	-42.48	
TOT	0.00	0.00	0.00	-216.06	0.00	0.00	-216.06	
<hr/>								
ADJ	0.00	0.00	0.00	-173.58	0.00	0.00	-173.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.48	0.00	0.00	-42.48	
TOT	0.00	0.00	0.00	-216.06	0.00	0.00	-216.06	

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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	45.00	0.00	0.00	45.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,066.37	0.00	0.00	-6,066.37	
TOT	0.00	0.00	0.00	-6,021.37	0.00	0.00	-6,021.37	
<hr/>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,066.37	0.00	0.00	-6,066.37	
TOT	0.00	0.00	0.00	-6,021.37	0.00	0.00	-6,021.37	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-11,075.00	0.00	0.00	-11,075.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-101,644.14	0.00	0.00	-101,644.14	
TOT	0.00	0.00	0.00	-112,719.14	0.00	0.00	-112,719.14	
<hr/>								
ADJ	0.00	0.00	0.00	-11,075.00	0.00	0.00	-11,075.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-101,644.14	0.00	0.00	-101,644.14	
TOT	0.00	0.00	0.00	-112,719.14	0.00	0.00	-112,719.14	
<hr/>								
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,684.25	0.00	0.00	0.00	86.84	43.42	-8,553.99	ROBINWOOD WEST CID
TOT	-8,684.25	0.00	0.00	0.00	86.84	43.42	-8,553.99	
<hr/>								
PAY	-8,684.25	0.00	0.00	0.00	86.84	43.42	-8,553.99	AUTH TOTAL
TOT	-8,684.25	0.00	0.00	0.00	86.84	43.42	-8,553.99	
<hr/>								
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46,240.00	0.00	0.00	0.00	462.40	231.20	-45,546.40	HAZELWOOD COMMERCE
TOT	-46,240.00	0.00	0.00	0.00	462.40	231.20	-45,546.40	
<hr/>								
PAY	-46,240.00	0.00	0.00	0.00	462.40	231.20	-45,546.40	AUTH TOTAL
TOT	-46,240.00	0.00	0.00	0.00	462.40	231.20	-45,546.40	
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AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-26,101.87	0.00	0.00	0.00	261.02	0.00	-25,840.85	NORTH PARK FERGUSON
TOT	-26,101.87	0.00	0.00	0.00	261.02	0.00	-25,840.85	
<hr/>								
PAY	-26,101.87	0.00	0.00	0.00	261.02	0.00	-25,840.85	AUTH TOTAL
TOT	-26,101.87	0.00	0.00	0.00	261.02	0.00	-25,840.85	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	UPPER WEST END PARK
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<hr/>								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	AUTH TOTAL
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,800.00	0.00	0.00	0.00	68.00	0.00	-6,732.00	THE ARBORS OF ROCKWOOD
TOT	-6,800.00	0.00	0.00	0.00	68.00	0.00	-6,732.00	
<hr/>								
PAY	-6,800.00	0.00	0.00	0.00	68.00	0.00	-6,732.00	AUTH TOTAL
TOT	-6,800.00	0.00	0.00	0.00	68.00	0.00	-6,732.00	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,900.00	0.00	0.00	0.00	29.00	0.00	-2,871.00	MARYLAND OAKS CID
TOT	-2,900.00	0.00	0.00	0.00	29.00	0.00	-2,871.00	
<hr/>								
PAY	-2,900.00	0.00	0.00	0.00	29.00	0.00	-2,871.00	AUTH TOTAL
TOT	-2,900.00	0.00	0.00	0.00	29.00	0.00	-2,871.00	
<hr/>								
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-754.21	0.00	0.00	0.00	7.54	0.00	-746.67	GLENCULLEN NID
TOT	-754.21	0.00	0.00	0.00	7.54	0.00	-746.67	
<hr/>								
PAY	-754.21	0.00	0.00	0.00	7.54	0.00	-746.67	AUTH TOTAL
TOT	-754.21	0.00	0.00	0.00	7.54	0.00	-746.67	
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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	
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	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-73,232.56	0.00	0.00	0.00	732.33	366.16	-72,134.07	PACE ST LOUIS COUNT
TOT	-73,232.56	0.00	0.00	0.00	732.33	366.16	-72,134.07	
PAY	-73,232.56	0.00	0.00	0.00	732.33	366.16	-72,134.07	AUTH TOTAL
TOT	-73,232.56	0.00	0.00	0.00	732.33	366.16	-72,134.07	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,353.14	0.00	0.00	0.00	13.53	6.77	-1,332.84	MISSOURI CED HERO P
TOT	-1,353.14	0.00	0.00	0.00	13.53	6.77	-1,332.84	
PAY	-1,353.14	0.00	0.00	0.00	13.53	6.77	-1,332.84	AUTH TOTAL
TOT	-1,353.14	0.00	0.00	0.00	13.53	6.77	-1,332.84	
AUTH CODE/NAME: 33F006 / FIRE-NORTHEAST AMBUL & FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,137.13	0.00	0.00	0.00	61.37	30.69	-6,045.07	FIRE-NORTHEAST AMBU
TOT	-6,137.13	0.00	0.00	0.00	61.37	30.69	-6,045.07	
PAY	-6,137.13	0.00	0.00	0.00	61.37	30.69	-6,045.07	AUTH TOTAL
TOT	-6,137.13	0.00	0.00	0.00	61.37	30.69	-6,045.07	
AUTH CODE/NAME: 33F013 / FIRE-MARYLAND HEIGHTS FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-44,466.39	0.00	0.00	0.00	444.66	222.33	-43,799.40	FIRE-MARYLAND HEIGH
TOT	-44,466.39	0.00	0.00	0.00	444.66	222.33	-43,799.40	
PAY	-44,466.39	0.00	0.00	0.00	444.66	222.33	-43,799.40	AUTH TOTAL
TOT	-44,466.39	0.00	0.00	0.00	444.66	222.33	-43,799.40	

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AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-203.61	2.04	0.00	-201.57	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-203.61	2.04	0.00	-201.57	
<hr/>								
PAY	0.00	0.00	0.00	-203.61	2.04	0.00	-201.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-203.61	2.04	0.00	-201.57	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-65,900.02	659.00	0.00	-65,241.02	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-65,900.02	659.00	0.00	-65,241.02	
<hr/>								
PAY	0.00	0.00	0.00	-65,900.02	659.00	0.00	-65,241.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-65,900.02	659.00	0.00	-65,241.02	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-18.80	0.19	0.00	-18.61	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-18.80	0.19	0.00	-18.61	
<hr/>								
PAY	0.00	0.00	0.00	-18.80	0.19	0.00	-18.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.80	0.19	0.00	-18.61	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-114,290.55	1,142.91	0.00	-113,147.64	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-114,290.55	1,142.91	0.00	-113,147.64	
<hr/>								
PAY	0.00	0.00	0.00	-114,290.55	1,142.91	0.00	-113,147.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-114,290.55	1,142.91	0.00	-113,147.64	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,843.57	48.44	0.00	-4,795.13	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-4,843.57	48.44	0.00	-4,795.13	
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PAY	0.00	0.00	0.00	-4,843.57	48.44	0.00	-4,795.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,843.57	48.44	0.00	-4,795.13	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-945,020.02	0.00	0.00	-945,020.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-945,020.02	0.00	0.00	-945,020.02	
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PAY	0.00	0.00	0.00	-945,020.02	0.00	0.00	-945,020.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-945,020.02	0.00	0.00	-945,020.02	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,906,970.96	0.00	0.00	-1,906,970.96	COMMISSION
TOT	0.00	0.00	0.00	-1,906,970.96	0.00	0.00	-1,906,970.96	
<hr/>								
PAY	0.00	0.00	0.00	-1,906,970.96	0.00	0.00	-1,906,970.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,906,970.96	0.00	0.00	-1,906,970.96	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

Dec. 19, 2023
11:16 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 10-DEC-23 TO 16-DEC-23

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-36,933.00	0.00	0.00	-36,933.00	
TOT	0.00	0.00	0.00	-36,933.00	0.00	0.00	-36,933.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-6,301,559.40	0.00	0.00	0.00	0.00	0.00	-6,301,559.40	
TOT	-6,301,559.40	0.00	0.00	0.00	0.00	0.00	-6,301,559.40	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-42,719,668.85	0.00	0.00	0.00	0.00	0.00	-42,719,668.85	
TOT	-42,719,668.85	0.00	0.00	0.00	0.00	0.00	-42,719,668.85	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	
TOT	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	
								AUTH TOTAL
TOT	-49,021,228.25	0.00	0.00	-36,957.50	0.00	0.00	-49,058,185.75	