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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-DEC-05 TO 09-DEC-05

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	3.15	0.00	0.00	0.00	0.00	2.32	ST. OF MISSOURI
PAY	-2.42	-3.15	0.00	0.00	0.05	0.00	-5.52	
TOT	-3.25	0.00	0.00	0.00	0.05	0.00	-3.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ST. OF MISSOURI
PAY	-0.08	-1.04	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.08	0.00	0.00	0.00	0.01	0.00	-0.07	
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ADJ	-0.83	4.19	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-2.50	-4.19	0.00	0.00	0.06	0.00	-6.63	
TOT	-3.33	0.00	0.00	0.00	0.06	0.00	-3.27	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	19.97	0.00	0.00	0.00	0.00	14.74	COUNTY GENERAL
PAY	-15.27	-19.97	0.00	0.00	0.35	0.18	-34.71	
TOT	-20.50	0.00	0.00	0.00	0.35	0.18	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	COUNTY GENERAL
PAY	-0.51	-6.61	0.00	0.00	0.08	0.03	-7.01	
TOT	-0.51	0.00	0.00	0.00	0.08	0.03	-0.40	
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ADJ	-5.23	26.58	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-15.78	-26.58	0.00	0.00	0.43	0.21	-41.72	
TOT	-21.01	0.00	0.00	0.00	0.43	0.21	-20.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	17.35	0.00	0.00	0.00	0.00	12.81	COUNTY HEALTH FUND
PAY	-13.30	-17.35	0.00	0.00	0.30	0.16	-30.19	
TOT	-17.84	0.00	0.00	0.00	0.30	0.16	-17.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	COUNTY HEALTH FUND
PAY	-0.45	-5.75	0.00	0.00	0.06	0.03	-6.11	
TOT	-0.45	0.00	0.00	0.00	0.06	0.03	-0.36	
ADJ	-4.54	23.10	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-13.75	-23.10	0.00	0.00	0.36	0.19	-36.30	
TOT	-18.29	0.00	0.00	0.00	0.36	0.19	-17.74	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	3.68	0.00	0.00	0.00	0.00	2.72	CO. PARK MAINT.
PAY	-2.82	-3.68	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CO. PARK MAINT.
PAY	-0.10	-1.22	0.00	0.00	0.01	0.01	-1.30	
TOT	-0.10	0.00	0.00	0.00	0.01	0.01	-0.08	
ADJ	-0.96	4.90	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-2.92	-4.90	0.00	0.00	0.08	0.04	-7.70	
TOT	-3.88	0.00	0.00	0.00	0.08	0.04	-3.76	

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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	-2.34	8.94	0.00	0.00	0.00	0.00	6.60	COUNTY BOND RETIRE
PAY	-6.85	-8.94	0.00	0.00	0.16	0.07	-15.56	
TOT	-9.19	0.00	0.00	0.00	0.16	0.07	-8.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	COUNTY BOND RETIRE
PAY	-0.23	-2.96	0.00	0.00	0.03	0.01	-3.15	
TOT	-0.23	0.00	0.00	0.00	0.03	0.01	-0.19	
ADJ	-2.34	11.90	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-7.08	-11.90	0.00	0.00	0.19	0.08	-18.71	
TOT	-9.42	0.00	0.00	0.00	0.19	0.08	-9.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	11.06	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-8.46	-11.06	0.00	0.00	0.19	0.10	-19.23	
TOT	-11.34	0.00	0.00	0.00	0.19	0.10	-11.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-0.28	-3.66	0.00	0.00	0.04	0.02	-3.88	
TOT	-0.28	0.00	0.00	0.00	0.04	0.02	-0.22	
ADJ	-2.88	14.72	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-8.74	-14.72	0.00	0.00	0.23	0.12	-23.11	
TOT	-11.62	0.00	0.00	0.00	0.23	0.12	-11.27	

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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	-6.60	25.23	0.00	0.00	0.00	0.00	18.63	ST L COMM COLL
PAY	-19.33	-25.23	0.00	0.00	0.44	0.23	-43.89	
TOT	-25.93	0.00	0.00	0.00	0.44	0.23	-25.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ST L COMM COLL
PAY	-0.65	-8.36	0.00	0.00	0.09	0.04	-8.88	
TOT	-0.65	0.00	0.00	0.00	0.09	0.04	-0.52	
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ADJ	-6.60	33.59	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-19.98	-33.59	0.00	0.00	0.53	0.27	-52.77	
TOT	-26.58	0.00	0.00	0.00	0.53	0.27	-25.78	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.60	67.32	0.00	0.00	0.00	0.00	49.72	SPEC SCH DIST
PAY	-51.56	-67.32	0.00	0.00	1.19	0.60	-117.09	
TOT	-69.16	0.00	0.00	0.00	1.19	0.60	-67.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.28	0.00	0.00	0.00	0.00	22.28	SPEC SCH DIST
PAY	-1.74	-22.28	0.00	0.00	0.24	0.12	-23.66	
TOT	-1.74	0.00	0.00	0.00	0.24	0.12	-1.38	
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ADJ	-17.60	89.60	0.00	0.00	0.00	0.00	72.00	AUTH TOTAL
PAY	-53.30	-89.60	0.00	0.00	1.43	0.72	-140.75	
TOT	-70.90	0.00	0.00	0.00	1.43	0.72	-68.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.38	24.42	0.00	0.00	0.00	0.00	18.04	METRO ZOO
PAY	-18.69	-24.42	0.00	0.00	0.43	0.21	-42.47	
TOT	-25.07	0.00	0.00	0.00	0.43	0.21	-24.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	METRO ZOO
PAY	-0.63	-8.08	0.00	0.00	0.09	0.04	-8.58	
TOT	-0.63	0.00	0.00	0.00	0.09	0.04	-0.50	
ADJ	-6.38	32.50	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-19.32	-32.50	0.00	0.00	0.52	0.25	-51.05	
TOT	-25.70	0.00	0.00	0.00	0.52	0.25	-24.93	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	14.73	0.00	0.00	0.00	0.00	10.88	COUNTY LIBRARY
PAY	-11.28	-14.73	0.00	0.00	0.26	0.13	-25.62	
TOT	-15.13	0.00	0.00	0.00	0.26	0.13	-14.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	COUNTY LIBRARY
PAY	-0.38	-4.87	0.00	0.00	0.05	0.02	-5.18	
TOT	-0.38	0.00	0.00	0.00	0.05	0.02	-0.31	
ADJ	-3.85	19.60	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-11.66	-19.60	0.00	0.00	0.31	0.15	-30.80	
TOT	-15.51	0.00	0.00	0.00	0.31	0.15	-15.05	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	SCH-JENNINGS
PAY	-14.53	-18.31	0.00	0.00	0.33	0.16	-32.35	
TOT	-14.53	0.00	0.00	0.00	0.33	0.16	-14.04	
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-14.53	-18.31	0.00	0.00	0.33	0.16	-32.35	
TOT	-14.53	0.00	0.00	0.00	0.33	0.16	-14.04	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SCH-KIRKWOOD
PAY	-4.22	-5.32	0.00	0.00	0.09	0.05	-9.40	
TOT	-4.22	0.00	0.00	0.00	0.09	0.05	-4.08	
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ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-4.22	-5.32	0.00	0.00	0.09	0.05	-9.40	
TOT	-4.22	0.00	0.00	0.00	0.09	0.05	-4.08	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.05	147.14	0.00	0.00	0.00	0.00	132.09	SCH-NORMANDY
PAY	-116.78	-147.14	0.00	0.00	2.64	1.32	-259.96	
TOT	-131.83	0.00	0.00	0.00	2.64	1.32	-127.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.71	0.00	0.00	0.00	0.00	180.71	SCH-NORMANDY
PAY	-14.06	-180.71	0.00	0.00	1.95	0.97	-191.85	
TOT	-14.06	0.00	0.00	0.00	1.95	0.97	-11.14	
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ADJ	-15.05	327.85	0.00	0.00	0.00	0.00	312.80	AUTH TOTAL
PAY	-130.84	-327.85	0.00	0.00	4.59	2.29	-451.81	
TOT	-145.89	0.00	0.00	0.00	4.59	2.29	-139.01	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.20	13.02	0.00	0.00	0.00	0.00	-128.18	SCH-RIVERVIEW GRNS
PAY	-10.33	-13.02	0.00	0.00	0.23	0.12	-23.00	
TOT	-151.53	0.00	0.00	0.00	0.23	0.12	-151.18	
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ADJ	-141.20	13.02	0.00	0.00	0.00	0.00	-128.18	AUTH TOTAL
PAY	-10.33	-13.02	0.00	0.00	0.23	0.12	-23.00	
TOT	-151.53	0.00	0.00	0.00	0.23	0.12	-151.18	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	321.95	0.00	0.00	0.00	0.00	321.95	SCH-HAZELWOOD
PAY	-241.99	-321.95	0.00	0.00	5.64	2.82	-555.48	
TOT	-241.99	0.00	0.00	0.00	5.64	2.82	-233.53	
<hr/>								
ADJ	0.00	321.95	0.00	0.00	0.00	0.00	321.95	AUTH TOTAL
PAY	-241.99	-321.95	0.00	0.00	5.64	2.82	-555.48	
TOT	-241.99	0.00	0.00	0.00	5.64	2.82	-233.53	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.02	0.00	0.00	0.00	0.00	0.47	MISS RIV ANTI POLL
PAY	-0.75	-1.02	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	MISS RIV ANTI POLL
PAY	-0.05	-0.70	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
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ADJ	-0.55	1.72	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.80	-1.72	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.35	0.00	0.00	0.00	0.03	0.01	-1.31	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	7.36	0.00	0.00	0.00	0.00	5.44	METRO SEWER DIST
PAY	-5.65	-7.36	0.00	0.00	0.13	0.07	-12.81	
TOT	-7.57	0.00	0.00	0.00	0.13	0.07	-7.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	METRO SEWER DIST
PAY	-0.19	-2.44	0.00	0.00	0.02	0.01	-2.60	
TOT	-0.19	0.00	0.00	0.00	0.02	0.01	-0.16	
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ADJ	-1.92	9.80	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-5.84	-9.80	0.00	0.00	0.15	0.08	-15.41	
TOT	-7.76	0.00	0.00	0.00	0.15	0.08	-7.53	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-MALINE CR
PAY	-0.61	-1.03	0.00	0.00	0.02	0.01	-1.61	
TOT	-0.61	0.00	0.00	0.00	0.02	0.01	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.72	-1.03	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-GRAVOIS CR.
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-U.CTY STORM
PAY	-1.58	-1.98	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.58	0.00	0.00	0.00	0.04	0.02	-1.52	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1.58	-1.98	0.00	0.00	0.04	0.02	-3.50	
TOT	-1.58	0.00	0.00	0.00	0.04	0.02	-1.52	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-DELLWOOD CR
PAY	-0.53	-0.88	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.53	-0.88	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SEWR-COLD WATER
PAY	-3.05	-3.84	0.00	0.00	0.07	0.04	-6.78	
TOT	-3.05	0.00	0.00	0.00	0.07	0.04	-2.94	
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ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-3.05	-3.84	0.00	0.00	0.07	0.04	-6.78	
TOT	-3.05	0.00	0.00	0.00	0.07	0.04	-2.94	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.44	3.18	0.00	0.00	0.00	0.00	-31.26	FIRE-RIVERVIEW
PAY	-2.52	-3.18	0.00	0.00	0.06	0.03	-5.61	
TOT	-36.96	0.00	0.00	0.00	0.06	0.03	-36.87	
<hr/>								
ADJ	-34.44	3.18	0.00	0.00	0.00	0.00	-31.26	AUTH TOTAL
PAY	-2.52	-3.18	0.00	0.00	0.06	0.03	-5.61	
TOT	-36.96	0.00	0.00	0.00	0.06	0.03	-36.87	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	CTY-BEL NOR
PAY	-18.45	-23.25	0.00	0.00	0.41	0.21	-41.08	
TOT	-18.45	0.00	0.00	0.00	0.41	0.21	-17.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH TOTAL								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	
PAY	-18.45	-23.25	0.00	-5.00	0.46	0.21	-46.03	
TOT	-18.45	0.00	0.00	-5.00	0.46	0.21	-22.78	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-JENNINGS
PAY	-3.54	-4.46	0.00	0.00	0.08	0.04	-7.88	
TOT	-3.54	0.00	0.00	0.00	0.08	0.04	-3.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH TOTAL								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	
PAY	-3.54	-4.46	0.00	-3.50	0.12	0.04	-11.34	
TOT	-3.54	0.00	0.00	-3.50	0.12	0.04	-6.88	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-KIRKWOOD
PAY	-0.42	-0.53	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
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	
AUTH TOTAL								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	
PAY	-0.42	-0.53	0.00	-6.00	0.07	0.00	-6.88	
TOT	-0.42	0.00	0.00	-6.00	0.07	0.00	-6.35	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	CTY-NORTHWOODS
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	CTY-VELDA CITY
PAY	-1.11	-35.86	0.00	0.00	0.37	0.19	-36.41	
TOT	-1.11	0.00	0.00	0.00	0.37	0.19	-0.55	
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	AUTH TOTAL
PAY	-1.11	-35.86	0.00	0.00	0.37	0.19	-36.41	
TOT	-1.11	0.00	0.00	0.00	0.37	0.19	-0.55	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	CTY-BELLEFONTAINE
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	8.94	0.00	0.00	0.00	0.00	6.60	SHELTERED WORKSHOP
PAY	-6.85	-8.94	0.00	0.00	0.16	0.07	-15.56	
TOT	-9.19	0.00	0.00	0.00	0.16	0.07	-8.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	SHELTERED WORKSHOP
PAY	-0.23	-2.96	0.00	0.00	0.03	0.01	-3.15	
TOT	-0.23	0.00	0.00	0.00	0.03	0.01	-0.19	
ADJ	-2.34	11.90	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-7.08	-11.90	0.00	0.00	0.19	0.08	-18.71	
TOT	-9.42	0.00	0.00	0.00	0.19	0.08	-9.15	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	70.38	0.00	0.00	0.00	70.38	PENALTIES
PAY	0.00	0.00	-70.38	0.00	0.00	0.00	-70.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	70.38	0.00	0.00	0.00	70.38	AUTH TOTAL
PAY	0.00	0.00	-70.38	0.00	0.00	0.00	-70.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	ATTORNEY FEES
TOT	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	
<hr/>								
PAY	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.51	0.00	0.00	-14.51	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.91	0.00	0.00	-8.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.91	0.00	0.00	-8.91	
<hr/>								
PAY	0.00	0.00	0.00	-8.91	0.00	0.00	-8.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.91	0.00	0.00	-8.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18.05	0.00	0.00	-18.05	COMMISSION
TOT	0.00	0.00	0.00	-18.05	0.00	0.00	-18.05	
<hr/>								
PAY	0.00	0.00	0.00	-18.05	0.00	0.00	-18.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.05	0.00	0.00	-18.05	
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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	-2.45	3.88	0.00	0.00	0.00	0.00	1.43	ST. OF MISSOURI
PAY	-3.63	-3.88	0.00	0.00	0.08	0.00	-7.43	
TOT	-6.08	0.00	0.00	0.00	0.08	0.00	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST. OF MISSOURI
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.45	3.99	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.63	-3.99	0.00	0.00	0.08	0.00	-7.54	
TOT	-6.08	0.00	0.00	0.00	0.08	0.00	-6.00	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	24.67	0.00	0.00	0.00	0.00	9.10	COUNTY GENERAL
PAY	-22.84	-24.67	0.00	0.00	0.48	0.23	-46.80	
TOT	-38.41	0.00	0.00	0.00	0.48	0.23	-37.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	COUNTY GENERAL
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-15.57	25.37	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-22.84	-25.37	0.00	-15.00	0.49	0.23	-62.49	
TOT	-38.41	0.00	0.00	-15.00	0.49	0.23	-52.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	21.43	0.00	0.00	0.00	0.00	7.93	COUNTY HEALTH FUND
PAY	-19.91	-21.43	0.00	0.00	0.41	0.21	-40.72	
TOT	-33.41	0.00	0.00	0.00	0.41	0.21	-32.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	COUNTY HEALTH FUND
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-13.50	22.04	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-19.91	-22.04	0.00	0.00	0.42	0.21	-41.32	
TOT	-33.41	0.00	0.00	0.00	0.42	0.21	-32.78	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	4.53	0.00	0.00	0.00	0.00	1.67	CO. PARK MAINT.
PAY	-4.22	-4.53	0.00	0.00	0.09	0.04	-8.62	
TOT	-7.08	0.00	0.00	0.00	0.09	0.04	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CO. PARK MAINT.
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.86	4.66	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-4.22	-4.66	0.00	0.00	0.09	0.04	-8.75	
TOT	-7.08	0.00	0.00	0.00	0.09	0.04	-6.95	

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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	-6.95	11.04	0.00	0.00	0.00	0.00	4.09	COUNTY BOND RETIRE
PAY	-10.26	-11.04	0.00	0.00	0.21	0.11	-20.98	
TOT	-17.21	0.00	0.00	0.00	0.21	0.11	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY BOND RETIRE
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-6.95	11.36	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-10.26	-11.36	0.00	0.00	0.21	0.11	-21.30	
TOT	-17.21	0.00	0.00	0.00	0.21	0.11	-16.89	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.59	13.62	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-12.67	-13.62	0.00	0.00	0.27	0.13	-25.89	
TOT	-21.26	0.00	0.00	0.00	0.27	0.13	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-8.59	14.01	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-12.67	-14.01	0.00	0.00	0.27	0.13	-26.28	
TOT	-21.26	0.00	0.00	0.00	0.27	0.13	-20.86	

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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	-19.63	31.16	0.00	0.00	0.00	0.00	11.53	ST L COMM COLL
PAY	-28.96	-31.16	0.00	0.00	0.60	0.30	-59.22	
TOT	-48.59	0.00	0.00	0.00	0.60	0.30	-47.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ST L COMM COLL
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-19.63	32.04	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-28.96	-32.04	0.00	0.00	0.61	0.30	-60.09	
TOT	-48.59	0.00	0.00	0.00	0.61	0.30	-47.68	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.71	80.48	0.00	0.00	0.00	0.00	29.77	SPEC SCH DIST
PAY	-74.80	-80.48	0.00	0.00	1.55	0.77	-152.96	
TOT	-125.51	0.00	0.00	0.00	1.55	0.77	-123.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SPEC SCH DIST
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-50.71	82.76	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-74.80	-82.76	0.00	0.00	1.57	0.78	-155.21	
TOT	-125.51	0.00	0.00	0.00	1.57	0.78	-123.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.57	29.48	0.00	0.00	0.00	0.00	10.91	METRO ZOO
PAY	-27.38	-29.48	0.00	0.00	0.56	0.29	-56.01	
TOT	-45.95	0.00	0.00	0.00	0.56	0.29	-45.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	METRO ZOO
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-18.57	30.31	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-27.38	-30.31	0.00	0.00	0.57	0.29	-56.83	
TOT	-45.95	0.00	0.00	0.00	0.57	0.29	-45.09	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.45	18.18	0.00	0.00	0.00	0.00	6.73	COUNTY LIBRARY
PAY	-16.89	-18.18	0.00	0.00	0.35	0.17	-34.55	
TOT	-28.34	0.00	0.00	0.00	0.35	0.17	-27.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY LIBRARY
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-11.45	18.55	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-16.89	-18.55	0.00	0.00	0.35	0.17	-34.92	
TOT	-28.34	0.00	0.00	0.00	0.35	0.17	-27.82	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.32	21.32	0.00	0.00	0.00	0.00	-193.00	SCH-PARKWAY
PAY	-19.74	-21.32	0.00	0.00	0.41	0.21	-40.44	
TOT	-234.06	0.00	0.00	0.00	0.41	0.21	-233.44	
ADJ	-214.32	21.32	0.00	0.00	0.00	0.00	-193.00	AUTH TOTAL
PAY	-19.74	-21.32	0.00	0.00	0.41	0.21	-40.44	
TOT	-234.06	0.00	0.00	0.00	0.41	0.21	-233.44	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	SCH-FERG-FLOR
PAY	-20.54	-22.19	0.00	0.00	0.43	0.21	-42.09	
TOT	-20.54	0.00	0.00	0.00	0.43	0.21	-19.90	
<hr/>								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-20.54	-22.19	0.00	0.00	0.43	0.21	-42.09	
TOT	-20.54	0.00	0.00	0.00	0.43	0.21	-19.90	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	SCH-KIRKWOOD
PAY	0.00	-11.02	0.00	0.00	0.11	0.06	-10.85	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	0.00	-11.02	0.00	0.00	0.11	0.06	-10.85	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	SCH-MEHLVILLE
PAY	0.00	-62.11	0.00	0.00	0.62	0.31	-61.18	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
<hr/>								
ADJ	0.00	62.11	0.00	0.00	0.00	0.00	62.11	AUTH TOTAL
PAY	0.00	-62.11	0.00	0.00	0.62	0.31	-61.18	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.62	0.00	0.00	0.00	0.00	144.62	SCH-NORMANDY
PAY	-133.91	-144.62	0.00	0.00	2.79	1.39	-274.35	
TOT	-133.91	0.00	0.00	0.00	2.79	1.39	-129.73	
<hr/>								
ADJ	0.00	144.62	0.00	0.00	0.00	0.00	144.62	AUTH TOTAL
PAY	-133.91	-144.62	0.00	0.00	2.79	1.39	-274.35	
TOT	-133.91	0.00	0.00	0.00	2.79	1.39	-129.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	SCH-RITENOUR
PAY	-11.95	-12.91	0.00	0.00	0.25	0.12	-24.49	
TOT	-11.95	0.00	0.00	0.00	0.25	0.12	-11.58	
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ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-11.95	-12.91	0.00	0.00	0.25	0.12	-24.49	
TOT	-11.95	0.00	0.00	0.00	0.25	0.12	-11.58	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.85	0.00	0.00	0.00	0.00	0.00	-126.85	SCH-RIVERVIEW GRNS
PAY	-94.85	0.00	0.00	0.00	0.95	0.47	-93.43	
TOT	-221.70	0.00	0.00	0.00	0.95	0.47	-220.28	
<hr/>								
ADJ	-126.85	0.00	0.00	0.00	0.00	0.00	-126.85	AUTH TOTAL
PAY	-94.85	0.00	0.00	0.00	0.95	0.47	-93.43	
TOT	-221.70	0.00	0.00	0.00	0.95	0.47	-220.28	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	SCH-UNIVERSITY CTY
PAY	0.00	-5.22	0.00	0.00	0.05	0.03	-5.14	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	0.00	-5.22	0.00	0.00	0.05	0.03	-5.14	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	SCH-WEBSTER GROVES
PAY	-11.31	-12.21	0.00	0.00	0.23	0.12	-23.17	
TOT	-11.31	0.00	0.00	0.00	0.23	0.12	-10.96	
<hr/>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-11.31	-12.21	0.00	0.00	0.23	0.12	-23.17	
TOT	-11.31	0.00	0.00	0.00	0.23	0.12	-10.96	

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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	0.00	317.21	0.00	0.00	0.00	0.00	317.21	SCH-HAZELWOOD
PAY	-293.72	-317.21	0.00	0.00	6.11	3.06	-601.76	
TOT	-293.72	0.00	0.00	0.00	6.11	3.06	-284.55	
<hr/>								
ADJ	0.00	317.21	0.00	0.00	0.00	0.00	317.21	AUTH TOTAL
PAY	-293.72	-317.21	0.00	0.00	6.11	3.06	-601.76	
TOT	-293.72	0.00	0.00	0.00	6.11	3.06	-284.55	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.31	0.00	0.00	0.00	0.00	0.87	MISS RIV ANTI POLL
PAY	-1.55	-1.31	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MISS RIV ANTI POLL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.44	1.38	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.55	-1.38	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	7.46	0.00	0.00	0.00	0.00	5.91	METRO SEWER DIST
PAY	-8.07	-7.46	0.00	0.00	0.15	0.08	-15.30	
TOT	-9.62	0.00	0.00	0.00	0.15	0.08	-9.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	METRO SEWER DIST
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-1.55	7.72	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-8.07	-7.72	0.00	0.00	0.15	0.08	-15.56	
TOT	-9.62	0.00	0.00	0.00	0.15	0.08	-9.39	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.47	0.00	0.00	0.00	0.00	-0.72	MSD EXTENSION
PAY	-0.11	-0.47	0.00	0.00	0.00	0.00	-0.58	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
ADJ	-1.19	0.47	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-0.11	-0.47	0.00	0.00	0.00	0.00	-0.58	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MALINE CR
PAY	-0.29	-0.31	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.29	-0.31	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-WELLSTON
PAY	-0.60	-0.65	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.60	-0.65	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

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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	0.00	6.64	0.00	0.00	0.00	0.00	6.64	FIRE-METRO NORTH
PAY	-6.15	-6.64	0.00	0.00	0.13	0.06	-12.60	
TOT	-6.15	0.00	0.00	0.00	0.13	0.06	-5.96	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-6.15	-6.64	0.00	0.00	0.13	0.06	-12.60	
TOT	-6.15	0.00	0.00	0.00	0.13	0.06	-5.96	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	FIRE-RIVERVIEW
PAY	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
TOT	-54.07	0.00	0.00	0.00	0.23	0.12	-53.72	
<hr/>								
ADJ	-30.94	0.00	0.00	0.00	0.00	0.00	-30.94	AUTH TOTAL
PAY	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
TOT	-54.07	0.00	0.00	0.00	0.23	0.12	-53.72	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	FIRE-NORMANDY
PAY	-26.54	-28.66	0.00	0.00	0.56	0.27	-54.37	
TOT	-26.54	0.00	0.00	0.00	0.56	0.27	-25.71	
<hr/>								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	AUTH TOTAL
PAY	-26.54	-28.66	0.00	0.00	0.56	0.27	-54.37	
TOT	-26.54	0.00	0.00	0.00	0.56	0.27	-25.71	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	FIRE-MID COUNTY
PAY	-9.60	-10.37	0.00	0.00	0.20	0.10	-19.67	
TOT	-9.60	0.00	0.00	0.00	0.20	0.10	-9.30	
<hr/>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-9.60	-10.37	0.00	0.00	0.20	0.10	-19.67	
TOT	-9.60	0.00	0.00	0.00	0.20	0.10	-9.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-COMMUNITY
PAY	-2.83	-3.05	0.00	0.00	0.06	0.03	-5.79	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-2.83	-3.05	0.00	0.00	0.06	0.03	-5.79	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.39	0.00	0.00	0.00	0.00	43.39	FIRE-SPANISH LAKE
PAY	-40.18	-43.39	0.00	0.00	0.83	0.42	-82.32	
TOT	-40.18	0.00	0.00	0.00	0.83	0.42	-38.93	
<hr/>								
ADJ	0.00	43.39	0.00	0.00	0.00	0.00	43.39	AUTH TOTAL
PAY	-40.18	-43.39	0.00	0.00	0.83	0.42	-82.32	
TOT	-40.18	0.00	0.00	0.00	0.83	0.42	-38.93	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	FIRE-MEHLVILLE
PAY	0.00	-16.01	0.00	0.00	0.16	0.08	-15.77	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	16.01	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	0.00	-16.01	0.00	0.00	0.16	0.08	-15.77	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	FIRE-MONARCH
PAY	-5.61	-6.06	0.00	0.00	0.12	0.06	-11.49	
TOT	-5.61	0.00	0.00	0.00	0.12	0.06	-5.43	
<hr/>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-5.61	-6.06	0.00	0.00	0.12	0.06	-11.49	
TOT	-5.61	0.00	0.00	0.00	0.12	0.06	-5.43	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.30	0.00	0.00	0.00	0.00	0.00	-60.30	FIRE-CREVE COEUR
TOT	-60.30	0.00	0.00	0.00	0.00	0.00	-60.30	
<hr/>								
ADJ	-60.30	0.00	0.00	0.00	0.00	0.00	-60.30	AUTH TOTAL
TOT	-60.30	0.00	0.00	0.00	0.00	0.00	-60.30	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-BEL NOR
PAY	-15.01	-16.21	0.00	0.00	0.31	0.16	-30.75	
TOT	-15.01	0.00	0.00	0.00	0.31	0.16	-14.54	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-15.01	-16.21	0.00	-5.00	0.36	0.16	-35.70	
TOT	-15.01	0.00	0.00	-5.00	0.36	0.16	-19.49	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-KIRKWOOD
PAY	0.00	-1.12	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	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	0.00	-1.12	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	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-OVERLAND
PAY	-0.53	-0.57	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.53	-0.57	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-SHREWSBURY
PAY	-2.75	-2.98	0.00	0.00	0.06	0.02	-5.65	
TOT	-2.75	0.00	0.00	0.00	0.06	0.02	-2.67	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-2.75	-2.98	0.00	0.00	0.06	0.02	-5.65	
TOT	-2.75	0.00	0.00	0.00	0.06	0.02	-2.67	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-UNIVERSITY CTY
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-PAGEDALE
PAY	-1.95	-2.11	0.00	0.00	0.04	0.02	-4.00	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-1.95	-2.11	0.00	-3.00	0.07	0.02	-6.97	
TOT	-1.95	0.00	0.00	-3.00	0.07	0.02	-4.86	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-CHESTERFIELD
PAY	-0.71	-0.77	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.71	-0.77	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	11.04	0.00	0.00	0.00	0.00	4.09	SHELTERED WORKSHOP
PAY	-10.26	-11.04	0.00	0.00	0.21	0.11	-20.98	
TOT	-17.21	0.00	0.00	0.00	0.21	0.11	-16.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SHELTERED WORKSHOP
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-6.95	11.36	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-10.26	-11.36	0.00	0.00	0.21	0.11	-21.30	
TOT	-17.21	0.00	0.00	0.00	0.21	0.11	-16.89	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	33.95	0.00	0.00	0.00	33.95	PENALTIES
PAY	0.00	0.00	-33.95	0.00	0.00	0.00	-33.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	33.95	0.00	0.00	0.00	33.95	AUTH TOTAL
PAY	0.00	0.00	-33.95	0.00	0.00	0.00	-33.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	ATTORNEY FEES
TOT	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	
<hr/>								
PAY	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.80	0.00	0.00	-11.80	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.85	0.00	0.00	-9.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.85	0.00	0.00	-9.85	
<hr/>								
PAY	0.00	0.00	0.00	-9.85	0.00	0.00	-9.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.85	0.00	0.00	-9.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	COMMISSION
TOT	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	
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PAY	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.94	0.00	0.00	-19.94	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	2.89	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-4.04	-2.89	0.00	0.00	0.07	0.00	-6.86	
TOT	-6.72	0.00	0.00	0.00	0.07	0.00	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ST. OF MISSOURI
PAY	-3.33	-0.85	0.00	0.00	0.04	0.00	-4.14	
TOT	-3.33	0.00	0.00	0.00	0.04	0.00	-3.29	
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ADJ	-2.68	3.74	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-7.37	-3.74	0.00	0.00	0.11	0.00	-11.00	
TOT	-10.05	0.00	0.00	0.00	0.11	0.00	-9.94	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.97	18.11	0.00	0.00	0.00	0.00	1.14	COUNTY GENERAL
PAY	-25.49	-18.11	0.00	0.00	0.43	0.22	-42.95	
TOT	-42.46	0.00	0.00	0.00	0.43	0.22	-41.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	COUNTY GENERAL
PAY	-21.05	-5.40	0.00	0.00	0.26	0.14	-26.05	
TOT	-21.05	0.00	0.00	0.00	0.26	0.14	-20.65	
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ADJ	-16.97	23.51	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-46.54	-23.51	0.00	0.00	0.69	0.36	-69.00	
TOT	-63.51	0.00	0.00	0.00	0.69	0.36	-62.46	

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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	-14.73	15.79	0.00	0.00	0.00	0.00	1.06	COUNTY HEALTH FUND
PAY	-22.13	-15.79	0.00	0.00	0.38	0.19	-37.35	
TOT	-36.86	0.00	0.00	0.00	0.38	0.19	-36.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	COUNTY HEALTH FUND
PAY	-18.28	-4.69	0.00	0.00	0.23	0.11	-22.63	
TOT	-18.28	0.00	0.00	0.00	0.23	0.11	-17.94	
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ADJ	-14.73	20.48	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-40.41	-20.48	0.00	0.00	0.61	0.30	-59.98	
TOT	-55.14	0.00	0.00	0.00	0.61	0.30	-54.23	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	3.34	0.00	0.00	0.00	0.00	0.21	CO. PARK MAINT.
PAY	-4.71	-3.34	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CO. PARK MAINT.
PAY	-3.88	-1.00	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.88	0.00	0.00	0.00	0.05	0.03	-3.80	
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ADJ	-3.13	4.34	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-8.59	-4.34	0.00	0.00	0.13	0.07	-12.73	
TOT	-11.72	0.00	0.00	0.00	0.13	0.07	-11.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	8.15	0.00	0.00	0.00	0.00	0.57	COUNTY BOND RETIRE
PAY	-11.39	-8.15	0.00	0.00	0.19	0.10	-19.25	
TOT	-18.97	0.00	0.00	0.00	0.19	0.10	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	COUNTY BOND RETIRE
PAY	-9.43	-2.42	0.00	0.00	0.11	0.06	-11.68	
TOT	-9.43	0.00	0.00	0.00	0.11	0.06	-9.26	
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ADJ	-7.58	10.57	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-20.82	-10.57	0.00	0.00	0.30	0.16	-30.93	
TOT	-28.40	0.00	0.00	0.00	0.30	0.16	-27.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	10.05	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-14.07	-10.05	0.00	0.00	0.24	0.12	-23.76	
TOT	-23.45	0.00	0.00	0.00	0.24	0.12	-23.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-11.63	-2.98	0.00	0.00	0.15	0.07	-14.39	
TOT	-11.63	0.00	0.00	0.00	0.15	0.07	-11.41	
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ADJ	-9.38	13.03	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-25.70	-13.03	0.00	0.00	0.39	0.19	-38.15	
TOT	-35.08	0.00	0.00	0.00	0.39	0.19	-34.50	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.43	22.98	0.00	0.00	0.00	0.00	1.55	ST L COMM COLL
PAY	-32.17	-22.98	0.00	0.00	0.55	0.27	-54.33	
TOT	-53.60	0.00	0.00	0.00	0.55	0.27	-52.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ST L COMM COLL
PAY	-26.61	-6.83	0.00	0.00	0.34	0.16	-32.94	
TOT	-26.61	0.00	0.00	0.00	0.34	0.16	-26.11	
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ADJ	-21.43	29.81	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-58.78	-29.81	0.00	0.00	0.89	0.43	-87.27	
TOT	-80.21	0.00	0.00	0.00	0.89	0.43	-78.89	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.63	59.64	0.00	0.00	0.00	0.00	4.01	SPEC SCH DIST
PAY	-83.52	-59.64	0.00	0.00	1.44	0.72	-141.00	
TOT	-139.15	0.00	0.00	0.00	1.44	0.72	-136.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	SPEC SCH DIST
PAY	-69.05	-17.72	0.00	0.00	0.87	0.44	-85.46	
TOT	-69.05	0.00	0.00	0.00	0.87	0.44	-67.74	
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ADJ	-55.63	77.36	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-152.57	-77.36	0.00	0.00	2.31	1.16	-226.46	
TOT	-208.20	0.00	0.00	0.00	2.31	1.16	-204.73	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.07	16.86	0.00	0.00	0.00	0.00	-162.21	SCH-PARKWAY
PAY	-18.73	-16.86	0.00	0.00	0.36	0.17	-35.06	
TOT	-197.80	0.00	0.00	0.00	0.36	0.17	-197.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.78	0.00	0.00	0.00	2.09	1.04	-205.65	SCH-PARKWAY
TOT	-208.78	0.00	0.00	0.00	2.09	1.04	-205.65	
<hr/>								
ADJ	-179.07	16.86	0.00	0.00	0.00	0.00	-162.21	AUTH TOTAL
PAY	-227.51	-16.86	0.00	0.00	2.45	1.21	-240.71	
TOT	-406.58	0.00	0.00	0.00	2.45	1.21	-402.92	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.88	0.00	0.00	0.00	0.00	127.88	SCH-ROCKWOOD
PAY	-142.09	-127.88	0.00	0.00	2.70	1.35	-265.92	
TOT	-142.09	0.00	0.00	0.00	2.70	1.35	-138.04	
<hr/>								
ADJ	0.00	127.88	0.00	0.00	0.00	0.00	127.88	AUTH TOTAL
PAY	-142.09	-127.88	0.00	0.00	2.70	1.35	-265.92	
TOT	-142.09	0.00	0.00	0.00	2.70	1.35	-138.04	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	SCH-FERG-FLOR
PAY	-16.55	-14.90	0.00	0.00	0.32	0.15	-30.98	
TOT	-16.55	0.00	0.00	0.00	0.32	0.15	-16.08	
<hr/>								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-16.55	-14.90	0.00	0.00	0.32	0.15	-30.98	
TOT	-16.55	0.00	0.00	0.00	0.32	0.15	-16.08	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.96	44.74	0.00	0.00	0.00	0.00	-168.22	SCH-RIVERVIEW GRNS
PAY	-88.99	-44.74	0.00	0.00	1.34	0.66	-131.73	
TOT	-301.95	0.00	0.00	0.00	1.34	0.66	-299.95	
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ADJ	-212.96	44.74	0.00	0.00	0.00	0.00	-168.22	AUTH TOTAL
PAY	-88.99	-44.74	0.00	0.00	1.34	0.66	-131.73	
TOT	-301.95	0.00	0.00	0.00	1.34	0.66	-299.95	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	SCH-UNIVERSITY CTY
PAY	-39.64	-35.68	0.00	0.00	0.76	0.38	-74.18	
TOT	-39.64	0.00	0.00	0.00	0.76	0.38	-38.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.58	0.00	0.00	0.00	0.00	140.58	SCH-UNIVERSITY CTY
PAY	-84.83	-140.58	0.00	0.00	2.26	1.12	-222.03	
TOT	-84.83	0.00	0.00	0.00	2.26	1.12	-81.45	
<hr/>								
ADJ	0.00	176.26	0.00	0.00	0.00	0.00	176.26	AUTH TOTAL
PAY	-124.47	-176.26	0.00	0.00	3.02	1.50	-296.21	
TOT	-124.47	0.00	0.00	0.00	3.02	1.50	-119.95	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	SCH-WEBSTER GROVES
PAY	-9.92	-8.93	0.00	0.00	0.19	0.09	-18.57	
TOT	-9.92	0.00	0.00	0.00	0.19	0.09	-9.64	
<hr/>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-9.92	-8.93	0.00	0.00	0.19	0.09	-18.57	
TOT	-9.92	0.00	0.00	0.00	0.19	0.09	-9.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-HAZELWOOD
PAY	-31.95	-2.05	0.00	0.00	0.34	0.17	-33.49	
TOT	-31.95	0.00	0.00	0.00	0.34	0.17	-31.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.91	0.00	0.00	0.00	0.48	0.24	-47.19	SCH-HAZELWOOD
TOT	-47.91	0.00	0.00	0.00	0.48	0.24	-47.19	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-79.86	-2.05	0.00	0.00	0.82	0.41	-80.68	
TOT	-79.86	0.00	0.00	0.00	0.82	0.41	-78.63	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.25	0.00	0.00	0.00	0.00	0.51	MISS RIV ANTI POLL
PAY	-1.81	-1.25	0.00	0.00	0.03	0.02	-3.01	
TOT	-2.55	0.00	0.00	0.00	0.03	0.02	-2.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MISS RIV ANTI POLL
PAY	-1.06	-0.57	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	-0.74	1.82	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.87	-1.82	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	4.40	0.00	0.00	0.00	0.00	1.62	METRO SEWER DIST
PAY	-6.82	-4.40	0.00	0.00	0.11	0.05	-11.06	
TOT	-9.60	0.00	0.00	0.00	0.11	0.05	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	METRO SEWER DIST
PAY	-3.70	-1.99	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.70	0.00	0.00	0.00	0.06	0.03	-3.61	
<hr/>								
ADJ	-2.78	6.39	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-10.52	-6.39	0.00	0.00	0.17	0.08	-16.66	
TOT	-13.30	0.00	0.00	0.00	0.17	0.08	-13.05	

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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	-0.99	0.66	0.00	0.00	0.00	0.00	-0.33	MSD EXTENSION
PAY	-0.73	-0.66	0.00	0.00	0.02	0.00	-1.37	
TOT	-1.72	0.00	0.00	0.00	0.02	0.00	-1.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	MSD EXTENSION
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
ADJ	-0.99	0.66	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-1.89	-0.66	0.00	0.00	0.03	0.01	-2.51	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-MALINE CR
PAY	-1.59	-0.58	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.59	-0.58	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	SEWR-GRAVOIS CR.
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-WELLSTON
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DEER CREEK
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	1.98	0.00	0.00	0.00	0.00	-1.50	SEWR-MER RIV BAS
PAY	-2.20	-1.98	0.00	0.00	0.04	0.02	-4.12	
TOT	-5.68	0.00	0.00	0.00	0.04	0.02	-5.62	
<hr/>								
ADJ	-3.48	1.98	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-2.20	-1.98	0.00	0.00	0.04	0.02	-4.12	
TOT	-5.68	0.00	0.00	0.00	0.04	0.02	-5.62	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	FIRE-METRO NORTH
PAY	-20.42	-4.46	0.00	0.00	0.24	0.12	-24.52	
TOT	-20.42	0.00	0.00	0.00	0.24	0.12	-20.06	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-20.42	-4.46	0.00	0.00	0.24	0.12	-24.52	
TOT	-20.42	0.00	0.00	0.00	0.24	0.12	-20.06	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	FIRE-SPANISH LAKE
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
<hr/>								
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	AUTH TOTAL
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-BLACK JACK
PAY	-6.12	-0.39	0.00	0.00	0.06	0.03	-6.42	
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-6.12	-0.39	0.00	0.00	0.06	0.03	-6.42	
TOT	-6.12	0.00	0.00	0.00	0.06	0.03	-6.03	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FIRE-MONARCH
PAY	-5.30	-4.77	0.00	0.00	0.10	0.05	-9.92	
TOT	-5.30	0.00	0.00	0.00	0.10	0.05	-5.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.05	0.00	0.00	0.00	0.59	0.30	-58.16	FIRE-MONARCH
TOT	-59.05	0.00	0.00	0.00	0.59	0.30	-58.16	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-64.35	-4.77	0.00	0.00	0.69	0.35	-68.08	
TOT	-64.35	0.00	0.00	0.00	0.69	0.35	-63.31	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	FIRE-FENTON
PAY	-23.24	-20.91	0.00	0.00	0.44	0.22	-43.49	
TOT	-23.24	0.00	0.00	0.00	0.44	0.22	-22.58	
<hr/>								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-23.24	-20.91	0.00	0.00	0.44	0.22	-43.49	
TOT	-23.24	0.00	0.00	0.00	0.44	0.22	-22.58	

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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	-36.78	0.00	0.00	0.00	0.00	0.00	-36.78	FIRE-WEST CO EMS
TOT	-36.78	0.00	0.00	0.00	0.00	0.00	-36.78	
<hr/>								
ADJ	-36.78	0.00	0.00	0.00	0.00	0.00	-36.78	AUTH TOTAL
TOT	-36.78	0.00	0.00	0.00	0.00	0.00	-36.78	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	CTY-BEL NOR
PAY	-13.22	-11.90	0.00	0.00	0.25	0.13	-24.74	
TOT	-13.22	0.00	0.00	0.00	0.25	0.13	-12.84	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-13.22	-11.90	0.00	-5.00	0.30	0.13	-29.69	
TOT	-13.22	0.00	0.00	-5.00	0.30	0.13	-17.79	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	CTY-JENNINGS
PAY	-20.04	-14.55	0.00	0.00	0.35	0.17	-34.07	
TOT	-20.04	0.00	0.00	0.00	0.35	0.17	-19.52	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-20.04	-14.55	0.00	-7.00	0.42	0.17	-41.00	
TOT	-20.04	0.00	0.00	-7.00	0.42	0.17	-26.45	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	CTY-KIRKWOOD
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
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PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	AUTH TOTAL
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-OVERLAND
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-PINE LAWN
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-ROCK HILL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.36	-0.32	0.00	-3.50	0.04	0.00	-4.14	
TOT	-0.36	0.00	0.00	-3.50	0.04	0.00	-3.82	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-SHREWSBURY
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-UNIVERSITY CTY
PAY	-7.80	-7.02	0.00	0.00	0.15	0.08	-14.59	
TOT	-7.80	0.00	0.00	0.00	0.15	0.08	-7.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	CTY-UNIVERSITY CTY
PAY	-16.69	-27.66	0.00	0.00	0.45	0.22	-43.68	
TOT	-16.69	0.00	0.00	0.00	0.45	0.22	-16.02	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	AUTH TOTAL
PAY	-24.49	-34.68	0.00	-34.50	0.95	0.30	-92.42	
TOT	-24.49	0.00	0.00	-34.50	0.95	0.30	-57.74	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-VELDA CITY
PAY	-26.65	-0.80	0.00	0.00	0.28	0.13	-27.04	
TOT	-26.65	0.00	0.00	0.00	0.28	0.13	-26.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-26.65	-0.80	0.00	-28.00	0.56	0.13	-54.76	
TOT	-26.65	0.00	0.00	-28.00	0.56	0.13	-53.96	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-PAGEDALE
PAY	-4.32	-3.88	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.32	0.00	0.00	0.00	0.08	0.04	-4.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-4.32	-3.88	0.00	-9.00	0.17	0.04	-16.99	
TOT	-4.32	0.00	0.00	-9.00	0.17	0.04	-13.11	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-CHESTERFIELD
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	8.15	0.00	0.00	0.00	0.00	0.57	SHELTERED WORKSHOP
PAY	-11.39	-8.15	0.00	0.00	0.19	0.10	-19.25	
TOT	-18.97	0.00	0.00	0.00	0.19	0.10	-18.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SHELTERED WORKSHOP
PAY	-9.43	-2.42	0.00	0.00	0.11	0.06	-11.68	
TOT	-9.43	0.00	0.00	0.00	0.11	0.06	-9.26	
ADJ	-7.58	10.57	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-20.82	-10.57	0.00	0.00	0.30	0.16	-30.93	
TOT	-28.40	0.00	0.00	0.00	0.30	0.16	-27.94	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	107.10	0.00	0.00	0.00	107.10	PENALTIES
PAY	0.00	0.00	-107.10	0.00	0.00	0.00	-107.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	107.10	0.00	0.00	0.00	107.10	AUTH TOTAL
PAY	0.00	0.00	-107.10	0.00	0.00	0.00	-107.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.78	0.00	0.00	-14.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.78	0.00	0.00	-14.78	
PAY	0.00	0.00	0.00	-14.78	0.00	0.00	-14.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.78	0.00	0.00	-14.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30.60	0.00	0.00	-30.60	COMMISSION
TOT	0.00	0.00	0.00	-30.60	0.00	0.00	-30.60	
<hr/>								
PAY	0.00	0.00	0.00	-30.60	0.00	0.00	-30.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.60	0.00	0.00	-30.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	13.41	0.00	0.00	0.00	0.00	12.08	ST. OF MISSOURI
PAY	-18.43	-13.41	0.00	0.00	0.31	0.00	-31.53	
TOT	-19.76	0.00	0.00	0.00	0.31	0.00	-19.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ST. OF MISSOURI
PAY	-9.37	-2.79	0.00	0.00	0.12	0.00	-12.04	
TOT	-9.37	0.00	0.00	0.00	0.12	0.00	-9.25	
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ADJ	-1.33	16.20	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-27.80	-16.20	0.00	0.00	0.43	0.00	-43.57	
TOT	-29.13	0.00	0.00	0.00	0.43	0.00	-28.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	84.76	0.00	0.00	0.00	0.00	76.34	COUNTY GENERAL
PAY	-117.04	-84.76	0.00	0.00	2.02	1.01	-198.77	
TOT	-125.46	0.00	0.00	0.00	2.02	1.01	-122.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	COUNTY GENERAL
PAY	-59.29	-17.67	0.00	0.00	0.77	0.39	-75.80	
TOT	-59.29	0.00	0.00	0.00	0.77	0.39	-58.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-8.42	102.43	0.00	15.00	0.00	0.00	109.01	AUTH TOTAL
PAY	-176.33	-102.43	0.00	-15.00	2.79	1.40	-289.57	
TOT	-184.75	0.00	0.00	0.00	2.79	1.40	-180.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.29	73.68	0.00	0.00	0.00	0.00	66.39	COUNTY HEALTH FUND
PAY	-101.57	-73.68	0.00	0.00	1.76	0.88	-172.61	
TOT	-108.86	0.00	0.00	0.00	1.76	0.88	-106.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.36	0.00	0.00	0.00	0.00	15.36	COUNTY HEALTH FUND
PAY	-51.51	-15.36	0.00	0.00	0.67	0.34	-65.86	
TOT	-51.51	0.00	0.00	0.00	0.67	0.34	-50.50	
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ADJ	-7.29	89.04	0.00	0.00	0.00	0.00	81.75	AUTH TOTAL
PAY	-153.08	-89.04	0.00	0.00	2.43	1.22	-238.47	
TOT	-160.37	0.00	0.00	0.00	2.43	1.22	-156.72	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	15.66	0.00	0.00	0.00	0.00	14.12	CO. PARK MAINT.
PAY	-21.55	-15.66	0.00	0.00	0.38	0.19	-36.64	
TOT	-23.09	0.00	0.00	0.00	0.38	0.19	-22.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CO. PARK MAINT.
PAY	-10.92	-3.25	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.92	0.00	0.00	0.00	0.14	0.07	-10.71	
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ADJ	-1.54	18.91	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-32.47	-18.91	0.00	0.00	0.52	0.26	-50.60	
TOT	-34.01	0.00	0.00	0.00	0.52	0.26	-33.23	

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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	-3.75	37.96	0.00	0.00	0.00	0.00	34.21	COUNTY BOND RETIRE
PAY	-52.35	-37.96	0.00	0.00	0.90	0.45	-88.96	
TOT	-56.10	0.00	0.00	0.00	0.90	0.45	-54.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	COUNTY BOND RETIRE
PAY	-26.51	-7.91	0.00	0.00	0.35	0.17	-33.90	
TOT	-26.51	0.00	0.00	0.00	0.35	0.17	-25.99	
<hr/>								
ADJ	-3.75	45.87	0.00	0.00	0.00	0.00	42.12	AUTH TOTAL
PAY	-78.86	-45.87	0.00	0.00	1.25	0.62	-122.86	
TOT	-82.61	0.00	0.00	0.00	1.25	0.62	-80.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	46.93	0.00	0.00	0.00	0.00	42.29	ROAD & BRIDGE
PAY	-64.64	-46.93	0.00	0.00	1.12	0.55	-109.90	
TOT	-69.28	0.00	0.00	0.00	1.12	0.55	-67.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-32.77	-9.77	0.00	0.00	0.43	0.21	-41.90	
TOT	-32.77	0.00	0.00	0.00	0.43	0.21	-32.13	
<hr/>								
ADJ	-4.64	56.70	0.00	0.00	0.00	0.00	52.06	AUTH TOTAL
PAY	-97.41	-56.70	0.00	0.00	1.55	0.76	-151.80	
TOT	-102.05	0.00	0.00	0.00	1.55	0.76	-99.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.17	102.73	0.00	0.00	0.00	0.00	92.56	ST L COMM COLL
PAY	-141.55	-102.73	0.00	0.00	2.45	1.22	-240.61	
TOT	-151.72	0.00	0.00	0.00	2.45	1.22	-148.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	ST L COMM COLL
PAY	-71.77	-21.40	0.00	0.00	0.93	0.47	-91.77	
TOT	-71.77	0.00	0.00	0.00	0.93	0.47	-70.37	
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ADJ	-10.17	124.13	0.00	0.00	0.00	0.00	113.96	AUTH TOTAL
PAY	-213.32	-124.13	0.00	0.00	3.38	1.69	-332.38	
TOT	-223.49	0.00	0.00	0.00	3.38	1.69	-218.42	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.90	372.95	0.00	0.00	0.00	0.00	336.05	SPEC SCH DIST
PAY	-514.03	-372.95	0.00	0.00	8.87	4.43	-873.68	
TOT	-550.93	0.00	0.00	0.00	8.87	4.43	-537.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.66	0.00	0.00	0.00	0.00	77.66	SPEC SCH DIST
PAY	-260.58	-77.66	0.00	0.00	3.39	1.69	-333.16	
TOT	-260.58	0.00	0.00	0.00	3.39	1.69	-255.50	
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ADJ	-36.90	450.61	0.00	0.00	0.00	0.00	413.71	AUTH TOTAL
PAY	-774.61	-450.61	0.00	0.00	12.26	6.12	-1,206.84	
TOT	-811.51	0.00	0.00	0.00	12.26	6.12	-793.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	99.18	0.00	0.00	0.00	0.00	89.37	METRO ZOO
PAY	-136.64	-99.18	0.00	0.00	2.36	1.18	-232.28	
TOT	-146.45	0.00	0.00	0.00	2.36	1.18	-142.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	METRO ZOO
PAY	-69.28	-20.63	0.00	0.00	0.90	0.45	-88.56	
TOT	-69.28	0.00	0.00	0.00	0.90	0.45	-67.93	
ADJ	-9.81	119.81	0.00	0.00	0.00	0.00	110.00	AUTH TOTAL
PAY	-205.92	-119.81	0.00	0.00	3.26	1.63	-320.84	
TOT	-215.73	0.00	0.00	0.00	3.26	1.63	-210.84	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	47.23	0.00	0.00	0.00	0.00	41.04	COUNTY LIBRARY
PAY	-67.27	-47.23	0.00	0.00	1.14	0.58	-112.78	
TOT	-73.46	0.00	0.00	0.00	1.14	0.58	-71.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	COUNTY LIBRARY
PAY	-49.85	-15.23	0.00	0.00	0.65	0.33	-64.10	
TOT	-49.85	0.00	0.00	0.00	0.65	0.33	-48.87	
ADJ	-6.19	62.46	0.00	0.00	0.00	0.00	56.27	AUTH TOTAL
PAY	-117.12	-62.46	0.00	0.00	1.79	0.91	-176.88	
TOT	-123.31	0.00	0.00	0.00	1.79	0.91	-120.61	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FERGUSON LIBRARY
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	FERGUSON LIBRARY
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-2.49	-2.16	0.00	0.00	0.04	0.02	-4.59	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	MAPLEWOOD LIBRARY
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.29	0.00	0.00	0.00	0.00	-9.29	ROCK HILL LIBRARY
PAY	17.87	9.29	0.00	0.00	-0.27	-0.14	26.75	
TOT	17.87	0.00	0.00	0.00	-0.27	-0.14	17.46	
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ADJ	0.00	-9.29	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
PAY	17.87	9.29	0.00	0.00	-0.27	-0.14	26.75	
TOT	17.87	0.00	0.00	0.00	-0.27	-0.14	17.46	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.23	0.00	0.00	0.00	0.00	76.23	SCH-AFFTON
PAY	-105.88	-76.23	0.00	0.00	1.82	0.91	-179.38	
TOT	-105.88	0.00	0.00	0.00	1.82	0.91	-103.15	
<hr/>								
ADJ	0.00	76.23	0.00	0.00	0.00	0.00	76.23	AUTH TOTAL
PAY	-105.88	-76.23	0.00	0.00	1.82	0.91	-179.38	
TOT	-105.88	0.00	0.00	0.00	1.82	0.91	-103.15	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.20	0.00	0.00	0.00	0.00	46.20	SCH-BRENTWOOD
PAY	-64.16	-46.20	0.00	0.00	1.10	0.55	-108.71	
TOT	-64.16	0.00	0.00	0.00	1.10	0.55	-62.51	
<hr/>								
ADJ	0.00	46.20	0.00	0.00	0.00	0.00	46.20	AUTH TOTAL
PAY	-64.16	-46.20	0.00	0.00	1.10	0.55	-108.71	
TOT	-64.16	0.00	0.00	0.00	1.10	0.55	-62.51	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	SCH-CLAYTON
PAY	-47.60	-34.27	0.00	0.00	0.82	0.41	-80.64	
TOT	-47.60	0.00	0.00	0.00	0.82	0.41	-46.37	
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ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-47.60	-34.27	0.00	0.00	0.82	0.41	-80.64	
TOT	-47.60	0.00	0.00	0.00	0.82	0.41	-46.37	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.65	0.00	0.00	0.00	0.00	190.65	SCH-PARKWAY
PAY	-228.38	-190.65	0.00	0.00	4.19	2.09	-412.75	
TOT	-228.38	0.00	0.00	0.00	4.19	2.09	-222.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.45	0.00	0.00	0.00	0.00	109.45	SCH-PARKWAY
PAY	-1.38	-109.45	0.00	0.00	1.10	0.56	-109.17	
TOT	-1.38	0.00	0.00	0.00	1.10	0.56	0.28	
<hr/>								
ADJ	0.00	300.10	0.00	0.00	0.00	0.00	300.10	AUTH TOTAL
PAY	-229.76	-300.10	0.00	0.00	5.29	2.65	-521.92	
TOT	-229.76	0.00	0.00	0.00	5.29	2.65	-221.82	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	181.48	0.00	0.00	0.00	0.00	181.48	SCH-ROCKWOOD
PAY	-236.97	-181.48	0.00	0.00	4.18	2.09	-412.18	
TOT	-236.97	0.00	0.00	0.00	4.18	2.09	-230.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.26	0.00	0.00	0.00	0.00	321.26	SCH-ROCKWOOD
PAY	0.00	-321.26	0.00	0.00	3.21	1.61	-316.44	
TOT	0.00	0.00	0.00	0.00	3.21	1.61	4.82	
<hr/>								
ADJ	0.00	502.74	0.00	0.00	0.00	0.00	502.74	AUTH TOTAL
PAY	-236.97	-502.74	0.00	0.00	7.39	3.70	-728.62	
TOT	-236.97	0.00	0.00	0.00	7.39	3.70	-225.88	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.65	51.15	0.00	0.00	0.00	0.00	-165.50	SCH-FERG-FLOR
PAY	0.00	-51.15	0.00	0.00	0.51	0.26	-50.38	
TOT	-216.65	0.00	0.00	0.00	0.51	0.26	-215.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	SCH-FERG-FLOR
PAY	-57.76	-7.75	0.00	0.00	0.66	0.33	-64.52	
TOT	-57.76	0.00	0.00	0.00	0.66	0.33	-56.77	
ADJ	-216.65	58.90	0.00	0.00	0.00	0.00	-157.75	AUTH TOTAL
PAY	-57.76	-58.90	0.00	0.00	1.17	0.59	-114.90	
TOT	-274.41	0.00	0.00	0.00	1.17	0.59	-272.65	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	SCH-HANCOCK
PAY	-56.53	-40.70	0.00	0.00	0.98	0.48	-95.77	
TOT	-56.53	0.00	0.00	0.00	0.98	0.48	-55.07	
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	-56.53	-40.70	0.00	0.00	0.98	0.48	-95.77	
TOT	-56.53	0.00	0.00	0.00	0.98	0.48	-55.07	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	228.27	0.00	0.00	0.00	0.00	228.27	SCH-JENNINGS
PAY	-366.61	-228.27	0.00	0.00	5.95	2.97	-585.96	
TOT	-366.61	0.00	0.00	0.00	5.95	2.97	-357.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-525.07	0.00	0.00	0.00	5.25	2.63	-517.19	SCH-JENNINGS
TOT	-525.07	0.00	0.00	0.00	5.25	2.63	-517.19	
ADJ	0.00	228.27	0.00	0.00	0.00	0.00	228.27	AUTH TOTAL
PAY	-891.68	-228.27	0.00	0.00	11.20	5.60	-1,103.15	
TOT	-891.68	0.00	0.00	0.00	11.20	5.60	-874.88	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	SCH-LADUE
PAY	-21.04	-15.15	0.00	0.00	0.36	0.19	-35.64	
TOT	-21.04	0.00	0.00	0.00	0.36	0.19	-20.49	
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ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-21.04	-15.15	0.00	0.00	0.36	0.19	-35.64	
TOT	-21.04	0.00	0.00	0.00	0.36	0.19	-20.49	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	SCH-MAPLEWOOD
PAY	-6.57	-4.73	0.00	0.00	0.12	0.05	-11.13	
TOT	-6.57	0.00	0.00	0.00	0.12	0.05	-6.40	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-6.57	-4.73	0.00	0.00	0.12	0.05	-11.13	
TOT	-6.57	0.00	0.00	0.00	0.12	0.05	-6.40	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	SCH-MEHLVILLE
PAY	-40.21	-28.95	0.00	0.00	0.69	0.34	-68.13	
TOT	-40.21	0.00	0.00	0.00	0.69	0.34	-39.18	
<hr/>								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-40.21	-28.95	0.00	0.00	0.69	0.34	-68.13	
TOT	-40.21	0.00	0.00	0.00	0.69	0.34	-39.18	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	224.01	0.00	0.00	0.00	0.00	224.01	SCH-NORMANDY
PAY	-311.10	-224.01	0.00	0.00	5.35	2.68	-527.08	
TOT	-311.10	0.00	0.00	0.00	5.35	2.68	-303.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.06	0.00	0.00	0.00	4.24	2.12	-417.70	SCH-NORMANDY
TOT	-424.06	0.00	0.00	0.00	4.24	2.12	-417.70	
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ADJ	0.00	224.01	0.00	0.00	0.00	0.00	224.01	AUTH TOTAL
PAY	-735.16	-224.01	0.00	0.00	9.59	4.80	-944.78	
TOT	-735.16	0.00	0.00	0.00	9.59	4.80	-720.77	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.59	0.00	0.00	0.00	0.00	86.59	SCH-PATTONVILLE
PAY	-124.57	-86.59	0.00	0.00	2.12	1.05	-207.99	
TOT	-124.57	0.00	0.00	0.00	2.12	1.05	-121.40	
<hr/>								
ADJ	0.00	86.59	0.00	0.00	0.00	0.00	86.59	AUTH TOTAL
PAY	-124.57	-86.59	0.00	0.00	2.12	1.05	-207.99	
TOT	-124.57	0.00	0.00	0.00	2.12	1.05	-121.40	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.22	0.00	0.00	0.00	0.00	141.22	SCH-RITENOUR
PAY	-196.12	-141.22	0.00	0.00	3.37	1.69	-332.28	
TOT	-196.12	0.00	0.00	0.00	3.37	1.69	-191.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210.71	0.00	0.00	0.00	2.11	1.05	-207.55	SCH-RITENOUR
TOT	-210.71	0.00	0.00	0.00	2.11	1.05	-207.55	
<hr/>								
ADJ	0.00	141.22	0.00	0.00	0.00	0.00	141.22	AUTH TOTAL
PAY	-406.83	-141.22	0.00	0.00	5.48	2.74	-539.83	
TOT	-406.83	0.00	0.00	0.00	5.48	2.74	-398.61	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	212.56	0.00	0.00	0.00	0.00	212.56	SCH-RIVERVIEW GRNS
PAY	-322.77	-212.56	0.00	0.00	5.36	2.67	-527.30	
TOT	-322.77	0.00	0.00	0.00	5.36	2.67	-314.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.97	0.00	0.00	0.00	0.53	0.26	-52.18	SCH-RIVERVIEW GRNS
TOT	-52.97	0.00	0.00	0.00	0.53	0.26	-52.18	
ADJ	0.00	212.56	0.00	0.00	0.00	0.00	212.56	AUTH TOTAL
PAY	-375.74	-212.56	0.00	0.00	5.89	2.93	-579.48	
TOT	-375.74	0.00	0.00	0.00	5.89	2.93	-366.92	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	406.35	0.00	0.00	0.00	0.00	406.35	SCH-UNIVERSITY CTY
PAY	-550.39	-406.35	0.00	0.00	9.56	4.78	-942.40	
TOT	-550.39	0.00	0.00	0.00	9.56	4.78	-536.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.02	0.00	0.00	0.00	0.00	65.02	SCH-UNIVERSITY CTY
PAY	0.00	-65.02	0.00	0.00	0.65	0.33	-64.04	
TOT	0.00	0.00	0.00	0.00	0.65	0.33	0.98	
ADJ	0.00	471.37	0.00	0.00	0.00	0.00	471.37	AUTH TOTAL
PAY	-550.39	-471.37	0.00	0.00	10.21	5.11	-1,006.44	
TOT	-550.39	0.00	0.00	0.00	10.21	5.11	-535.07	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-133.04	0.00	0.00	0.00	0.00	-133.04	SCH-WEBSTER GROVES
PAY	255.85	133.04	0.00	0.00	-3.89	-1.95	383.05	
TOT	255.85	0.00	0.00	0.00	-3.89	-1.95	250.01	
ADJ	0.00	-133.04	0.00	0.00	0.00	0.00	-133.04	AUTH TOTAL
PAY	255.85	133.04	0.00	0.00	-3.89	-1.95	383.05	
TOT	255.85	0.00	0.00	0.00	-3.89	-1.95	250.01	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	SCH-LINDBERGH
PAY	-9.97	-7.18	0.00	0.00	0.17	0.09	-16.89	
TOT	-9.97	0.00	0.00	0.00	0.17	0.09	-9.71	
<hr/>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-9.97	-7.18	0.00	0.00	0.17	0.09	-16.89	
TOT	-9.97	0.00	0.00	0.00	0.17	0.09	-9.71	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	42.35	0.00	0.00	0.00	0.00	37.80	SCH-HAZELWOOD
PAY	-109.34	-42.35	0.00	0.00	1.51	0.76	-149.42	
TOT	-113.89	0.00	0.00	0.00	1.51	0.76	-111.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	SCH-HAZELWOOD
PAY	-548.35	-13.44	0.00	0.00	5.61	2.81	-553.37	
TOT	-548.35	0.00	0.00	0.00	5.61	2.81	-539.93	
<hr/>								
ADJ	-4.55	55.79	0.00	0.00	0.00	0.00	51.24	AUTH TOTAL
PAY	-657.69	-55.79	0.00	0.00	7.12	3.57	-702.79	
TOT	-662.24	0.00	0.00	0.00	7.12	3.57	-651.55	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	6.11	0.00	0.00	0.00	0.00	6.09	MISS RIV ANTI POLL
PAY	-8.59	-6.11	0.00	0.00	0.15	0.07	-14.48	
TOT	-8.61	0.00	0.00	0.00	0.15	0.07	-8.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	MISS RIV ANTI POLL
PAY	-3.29	0.32	0.00	0.00	0.03	0.02	-2.92	
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
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ADJ	-0.02	5.79	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-11.88	-5.79	0.00	0.00	0.18	0.09	-17.40	
TOT	-11.90	0.00	0.00	0.00	0.18	0.09	-11.63	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	22.73	0.00	0.00	0.00	0.00	19.68	METRO SEWER DIST
PAY	-32.22	-22.73	0.00	0.00	0.55	0.27	-54.13	
TOT	-35.27	0.00	0.00	0.00	0.55	0.27	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	METRO SEWER DIST
PAY	-13.21	0.78	0.00	0.00	0.12	0.07	-12.24	
TOT	-13.21	0.00	0.00	0.00	0.12	0.07	-13.02	
ADJ	-3.05	21.95	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-45.43	-21.95	0.00	0.00	0.67	0.34	-66.37	
TOT	-48.48	0.00	0.00	0.00	0.67	0.34	-47.47	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	MSD EXTENSION
PAY	-2.82	-2.22	0.00	0.00	0.05	0.02	-4.97	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	MSD EXTENSION
PAY	-2.30	-1.99	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-5.12	-4.21	0.00	0.00	0.09	0.04	-9.20	
TOT	-5.12	0.00	0.00	0.00	0.09	0.04	-4.99	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	5.39	0.00	0.00	0.00	0.00	5.32	SEWR-MALINE CR
PAY	-7.23	-5.39	0.00	0.00	0.12	0.07	-12.43	
TOT	-7.30	0.00	0.00	0.00	0.12	0.07	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	SEWR-MALINE CR
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
ADJ	-0.07	5.39	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-9.42	-5.39	0.00	0.00	0.14	0.08	-14.59	
TOT	-9.49	0.00	0.00	0.00	0.14	0.08	-9.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MARLBOROUGH
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-WELLSTON
PAY	-0.59	-0.43	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	SEWR-WELLSTON
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-5.52	-0.43	0.00	0.00	0.06	0.02	-5.87	
TOT	-5.52	0.00	0.00	0.00	0.06	0.02	-5.44	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	SEWR-U.CTY STORM
PAY	-10.61	-7.79	0.00	0.00	0.19	0.09	-18.12	
TOT	-10.61	0.00	0.00	0.00	0.19	0.09	-10.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-U.CTY STORM
PAY	-1.50	-0.91	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-12.11	-8.70	0.00	0.00	0.22	0.10	-20.49	
TOT	-12.11	0.00	0.00	0.00	0.22	0.10	-11.79	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	SEWR-DELLWOOD CR
PAY	-0.62	-0.09	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.62	-0.09	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	1.74	0.00	0.00	0.00	0.00	-1.28	SEWR-COLD WATER
PAY	-2.68	-1.74	0.00	0.00	0.05	0.02	-4.35	
TOT	-5.70	0.00	0.00	0.00	0.05	0.02	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-COLD WATER
PAY	-1.83	-0.32	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	-3.02	2.06	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-4.51	-2.06	0.00	0.00	0.07	0.03	-6.47	
TOT	-7.53	0.00	0.00	0.00	0.07	0.03	-7.43	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SEWR-DEER CREEK
PAY	-3.13	-2.26	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.13	0.00	0.00	0.00	0.05	0.03	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.73	0.00	0.00	0.00	0.00	-1.73	SEWR-DEER CREEK
PAY	3.33	1.73	0.00	0.00	-0.05	-0.03	4.98	
TOT	3.33	0.00	0.00	0.00	-0.05	-0.03	3.25	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.20	-0.53	0.00	0.00	0.00	0.00	-0.33	
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-MO RIV BONF
PAY	-2.13	-1.54	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.13	-1.54	0.00	0.00	0.04	0.02	-3.61	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SEWR-MER RIV BAS
PAY	-3.76	-2.87	0.00	0.00	0.07	0.03	-6.53	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	SEWR-MER RIV BAS
PAY	0.00	-5.09	0.00	0.00	0.05	0.03	-5.01	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-3.76	-7.96	0.00	0.00	0.12	0.06	-11.54	
TOT	-3.76	0.00	0.00	0.00	0.12	0.06	-3.58	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-SEMINARY
PAY	-1.55	-1.12	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.55	-1.12	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-BLACK CREEK
PAY	-2.45	-1.77	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-2.45	-1.77	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-AFFTON
PAY	-9.59	-6.91	0.00	0.00	0.17	0.08	-16.25	
TOT	-9.59	0.00	0.00	0.00	0.17	0.08	-9.34	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-9.59	-6.91	0.00	0.00	0.17	0.08	-16.25	
TOT	-9.59	0.00	0.00	0.00	0.17	0.08	-9.34	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	FIRE-LEMAY
PAY	-20.72	-14.92	0.00	0.00	0.36	0.17	-35.11	
TOT	-20.72	0.00	0.00	0.00	0.36	0.17	-20.19	
<hr/>								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-20.72	-14.92	0.00	0.00	0.36	0.17	-35.11	
TOT	-20.72	0.00	0.00	0.00	0.36	0.17	-20.19	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-METRO NORTH
PAY	-5.17	-1.99	0.00	0.00	0.07	0.04	-7.05	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.17	-1.99	0.00	0.00	0.07	0.04	-7.05	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.46	0.00	0.00	0.00	0.00	53.46	FIRE-RIVERVIEW
PAY	-78.92	-53.46	0.00	0.00	1.32	0.66	-130.40	
TOT	-78.92	0.00	0.00	0.00	1.32	0.66	-76.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	FIRE-RIVERVIEW
TOT	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	
<hr/>								
ADJ	0.00	53.46	0.00	0.00	0.00	0.00	53.46	AUTH TOTAL
PAY	-92.76	-53.46	0.00	0.00	1.46	0.73	-144.03	
TOT	-92.76	0.00	0.00	0.00	1.46	0.73	-90.57	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	FIRE-NORMANDY
PAY	-79.32	-57.12	0.00	0.00	1.36	0.69	-134.39	
TOT	-79.32	0.00	0.00	0.00	1.36	0.69	-77.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.29	0.00	0.00	0.00	0.91	0.46	-89.92	FIRE-NORMANDY
TOT	-91.29	0.00	0.00	0.00	0.91	0.46	-89.92	
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ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	AUTH TOTAL
PAY	-170.61	-57.12	0.00	0.00	2.27	1.15	-224.31	
TOT	-170.61	0.00	0.00	0.00	2.27	1.15	-167.19	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-FLORISSANT V
PAY	-2.03	-1.63	0.00	0.00	0.04	0.02	-3.60	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	FIRE-FLORISSANT V
PAY	0.00	-2.85	0.00	0.00	0.03	0.01	-2.81	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-2.03	-4.48	0.00	0.00	0.07	0.03	-6.41	
TOT	-2.03	0.00	0.00	0.00	0.07	0.03	-1.93	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	FIRE-MID COUNTY
PAY	-12.06	-8.69	0.00	0.00	0.21	0.10	-20.44	
TOT	-12.06	0.00	0.00	0.00	0.21	0.10	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.99	0.00	0.00	0.00	0.35	0.17	-34.47	FIRE-MID COUNTY
TOT	-34.99	0.00	0.00	0.00	0.35	0.17	-34.47	
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-47.05	-8.69	0.00	0.00	0.56	0.27	-54.91	
TOT	-47.05	0.00	0.00	0.00	0.56	0.27	-46.22	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	FIRE-PATTONVILLE B
PAY	-35.62	-25.65	0.00	0.00	0.62	0.31	-60.34	
TOT	-35.62	0.00	0.00	0.00	0.62	0.31	-34.69	
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-35.62	-25.65	0.00	0.00	0.62	0.31	-60.34	
TOT	-35.62	0.00	0.00	0.00	0.62	0.31	-34.69	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-MARYLAND HTS
PAY	-5.77	-4.16	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-5.77	-4.16	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	FIRE-COMMUNITY
PAY	-56.44	-40.64	0.00	0.00	0.97	0.48	-95.63	
TOT	-56.44	0.00	0.00	0.00	0.97	0.48	-54.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.64	0.00	0.00	0.00	0.61	0.30	-59.73	FIRE-COMMUNITY
TOT	-60.64	0.00	0.00	0.00	0.61	0.30	-59.73	
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-117.08	-40.64	0.00	0.00	1.58	0.78	-155.36	
TOT	-117.08	0.00	0.00	0.00	1.58	0.78	-114.72	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.03	0.00	0.00	0.00	0.00	0.00	-39.03	FIRE-BLACK JACK
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
TOT	-48.81	0.00	0.00	0.00	0.10	0.05	-48.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.21	0.00	0.00	0.00	1.06	0.53	-104.62	FIRE-BLACK JACK
TOT	-106.21	0.00	0.00	0.00	1.06	0.53	-104.62	
ADJ	-39.03	0.00	0.00	0.00	0.00	0.00	-39.03	AUTH TOTAL
PAY	-115.99	0.00	0.00	0.00	1.16	0.58	-114.25	
TOT	-155.02	0.00	0.00	0.00	1.16	0.58	-153.28	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	FIRE-MEHLVILLE
PAY	-9.38	-6.76	0.00	0.00	0.16	0.08	-15.90	
TOT	-9.38	0.00	0.00	0.00	0.16	0.08	-9.14	
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-9.38	-6.76	0.00	0.00	0.16	0.08	-15.90	
TOT	-9.38	0.00	0.00	0.00	0.16	0.08	-9.14	

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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								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	FIRE-WEST OVERLAND
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	FIRE-METRO WEST
PAY	-17.98	-12.95	0.00	0.00	0.31	0.15	-30.47	
TOT	-17.98	0.00	0.00	0.00	0.31	0.15	-17.52	
<hr/>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-17.98	-12.95	0.00	0.00	0.31	0.15	-30.47	
TOT	-17.98	0.00	0.00	0.00	0.31	0.15	-17.52	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.32	0.00	0.00	0.00	0.00	35.32	FIRE-MONARCH
PAY	-49.05	-35.32	0.00	0.00	0.84	0.43	-83.10	
TOT	-49.05	0.00	0.00	0.00	0.84	0.43	-47.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.52	0.00	0.00	0.00	0.00	31.52	FIRE-MONARCH
PAY	-0.40	-31.52	0.00	0.00	0.32	0.16	-31.44	
TOT	-0.40	0.00	0.00	0.00	0.32	0.16	0.08	
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ADJ	0.00	66.84	0.00	0.00	0.00	0.00	66.84	AUTH TOTAL
PAY	-49.45	-66.84	0.00	0.00	1.16	0.59	-114.54	
TOT	-49.45	0.00	0.00	0.00	1.16	0.59	-47.70	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	FIRE-CREVE COEUR
PAY	0.00	-7.42	0.00	0.00	0.07	0.04	-7.31	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	0.00	-7.42	0.00	0.00	0.07	0.04	-7.31	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	FIRE-FENTON
PAY	-25.97	-20.52	0.00	0.00	0.47	0.23	-45.79	
TOT	-25.97	0.00	0.00	0.00	0.47	0.23	-25.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.77	0.00	0.00	0.00	0.00	53.77	FIRE-FENTON
PAY	0.00	-53.77	0.00	0.00	0.54	0.27	-52.96	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
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ADJ	0.00	74.29	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	-25.97	-74.29	0.00	0.00	1.01	0.50	-98.75	
TOT	-25.97	0.00	0.00	0.00	1.01	0.50	-24.46	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	LIGHT-GLASGOW
PAY	-5.21	-3.75	0.00	0.00	0.09	0.05	-8.82	
TOT	-5.21	0.00	0.00	0.00	0.09	0.05	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	LIGHT-GLASGOW
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-6.13	-3.75	0.00	0.00	0.10	0.05	-9.73	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	LIGHT-HANCOCK
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.56	0.09	0.00	-8.47	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.56	0.09	0.00	-8.47	
<hr/>								
PAY	0.00	0.00	0.00	-8.56	0.09	0.00	-8.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.56	0.09	0.00	-8.47	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-BEL NOR
PAY	-10.52	-7.57	0.00	0.00	0.19	0.09	-17.81	
TOT	-10.52	0.00	0.00	0.00	0.19	0.09	-10.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-10.52	-7.57	0.00	-5.00	0.24	0.09	-22.76	
TOT	-10.52	0.00	0.00	-5.00	0.24	0.09	-15.19	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-BRENTWOOD
PAY	-14.20	-10.23	0.00	0.00	0.24	0.12	-24.07	
TOT	-14.20	0.00	0.00	0.00	0.24	0.12	-13.84	
<hr/>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-14.20	-10.23	0.00	0.00	0.24	0.12	-24.07	
TOT	-14.20	0.00	0.00	0.00	0.24	0.12	-13.84	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-CLAYTON
PAY	-10.43	-7.51	0.00	0.00	0.18	0.09	-17.67	
TOT	-10.43	0.00	0.00	0.00	0.18	0.09	-10.16	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-10.43	-7.51	0.00	0.00	0.18	0.09	-17.67	
TOT	-10.43	0.00	0.00	0.00	0.18	0.09	-10.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	CTY-COUNTRY CLUB H
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	CTY-COUNTRY CLUB H
TOT	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23.12	0.23	0.00	-22.89	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-23.12	0.23	0.00	-22.89	
<hr/>								
PAY	-35.63	0.00	0.00	-23.12	0.58	0.18	-57.99	AUTH TOTAL
TOT	-35.63	0.00	0.00	-23.12	0.58	0.18	-57.99	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-FERGUSON
PAY	0.00	-6.29	0.00	0.00	0.06	0.03	-6.20	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	CTY-FERGUSON
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-7.23	-6.29	0.00	0.00	0.13	0.07	-13.32	
TOT	-7.23	0.00	0.00	0.00	0.13	0.07	-7.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.87	0.00	0.00	0.00	0.00	49.87	CTY-JENNINGS
PAY	-69.27	-49.87	0.00	0.00	1.19	0.60	-117.35	
TOT	-69.27	0.00	0.00	0.00	1.19	0.60	-67.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.73	0.00	0.00	0.00	0.89	0.44	-87.40	CTY-JENNINGS
TOT	-88.73	0.00	0.00	0.00	0.89	0.44	-87.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	49.87	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-158.00	-49.87	0.00	-7.00	2.15	1.04	-211.68	
TOT	-158.00	0.00	0.00	-7.00	2.15	1.04	-161.81	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.97	0.20	0.00	-19.77	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-19.97	0.20	0.00	-19.77	
PAY	0.00	0.00	0.00	-19.97	0.20	0.00	-19.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.97	0.20	0.00	-19.77	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-MAPLEWOOD
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.28	-0.92	0.00	-6.00	0.08	0.01	-8.11	
TOT	-1.28	0.00	0.00	-6.00	0.08	0.01	-7.19	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-NORMANDY
PAY	-12.64	-9.10	0.00	0.00	0.22	0.11	-21.41	
TOT	-12.64	0.00	0.00	0.00	0.22	0.11	-12.31	
<hr/>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-12.64	-9.10	0.00	0.00	0.22	0.11	-21.41	
TOT	-12.64	0.00	0.00	0.00	0.22	0.11	-12.31	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-OLIVETTE
PAY	-6.23	-4.49	0.00	0.00	0.10	0.05	-10.57	
TOT	-6.23	0.00	0.00	0.00	0.10	0.05	-6.08	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-6.23	-4.49	0.00	-5.50	0.16	0.05	-16.01	
TOT	-6.23	0.00	0.00	-5.50	0.16	0.05	-11.52	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-OVERLAND
PAY	-5.62	-4.05	0.00	0.00	0.10	0.05	-9.52	
TOT	-5.62	0.00	0.00	0.00	0.10	0.05	-5.47	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-5.62	-4.05	0.00	0.00	0.10	0.05	-9.52	
TOT	-5.62	0.00	0.00	0.00	0.10	0.05	-5.47	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-PINE LAWN
PAY	-2.03	-1.46	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.03	-1.46	0.00	0.00	0.03	0.02	-3.44	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.21	0.00	0.00	0.00	0.00	-9.21	CTY-ROCK HILL
PAY	17.70	9.21	0.00	0.00	-0.27	-0.14	26.50	
TOT	17.70	0.00	0.00	0.00	-0.27	-0.14	17.29	
<hr/>								
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	
<hr/>								
ADJ	0.00	-9.21	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	17.70	9.21	0.00	28.00	-0.55	-0.14	54.22	
TOT	17.70	0.00	0.00	28.00	-0.55	-0.14	45.01	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	CTY-ST JOHN
PAY	-4.25	-3.06	0.00	0.00	0.07	0.04	-7.20	
TOT	-4.25	0.00	0.00	0.00	0.07	0.04	-4.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	CTY-ST JOHN
TOT	-17.53	0.00	0.00	0.00	0.18	0.09	-17.26	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-21.78	-3.06	0.00	0.00	0.25	0.13	-24.46	
TOT	-21.78	0.00	0.00	0.00	0.25	0.13	-21.40	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	CTY-SHREWSBURY
PAY	-15.00	-10.80	0.00	0.00	0.26	0.13	-25.41	
TOT	-15.00	0.00	0.00	0.00	0.26	0.13	-14.61	
<hr/>								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-15.00	-10.80	0.00	0.00	0.26	0.13	-25.41	
TOT	-15.00	0.00	0.00	0.00	0.26	0.13	-14.61	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.28	0.00	0.00	0.00	0.00	77.28	CTY-UNIVERSITY CTY
PAY	-104.67	-77.28	0.00	0.00	1.82	0.91	-179.22	
TOT	-104.67	0.00	0.00	0.00	1.82	0.91	-101.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-UNIVERSITY CTY
PAY	0.00	-12.37	0.00	0.00	0.12	0.06	-12.19	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	0.00	89.65	0.00	0.00	0.00	0.00	89.65	AUTH TOTAL
PAY	-104.67	-89.65	0.00	-45.50	2.40	0.97	-236.45	
TOT	-104.67	0.00	0.00	-45.50	2.40	0.97	-146.80	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-CRESTWOOD
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-58.36	0.00	0.00	-58.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-58.36	0.00	0.00	-58.36	
<hr/>								
PAY	0.00	0.00	0.00	-58.36	0.00	0.00	-58.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.36	0.00	0.00	-58.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-118.19	0.00	0.00	-118.19	COMMISSION
TOT	0.00	0.00	0.00	-118.19	0.00	0.00	-118.19	
<hr/>								
PAY	0.00	0.00	0.00	-118.19	0.00	0.00	-118.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.19	0.00	0.00	-118.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	34.90	0.00	0.00	0.00	0.00	29.67	ST. OF MISSOURI
PAY	-67.89	-34.90	0.00	0.00	1.03	0.00	-101.76	
TOT	-73.12	0.00	0.00	0.00	1.03	0.00	-72.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.32	0.00	0.00	0.00	0.00	23.32	ST. OF MISSOURI
PAY	-31.70	-23.32	0.00	0.00	0.55	0.00	-54.47	
TOT	-31.70	0.00	0.00	0.00	0.55	0.00	-31.15	
<hr/>								
ADJ	-5.23	58.22	0.00	0.00	0.00	0.00	52.99	AUTH TOTAL
PAY	-99.59	-58.22	0.00	0.00	1.58	0.00	-156.23	
TOT	-104.82	0.00	0.00	0.00	1.58	0.00	-103.24	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.15	220.97	0.00	0.00	0.00	0.00	187.82	COUNTY GENERAL
PAY	-429.96	-220.97	0.00	0.00	6.51	3.25	-641.17	
TOT	-463.11	0.00	0.00	0.00	6.51	3.25	-453.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.65	0.00	0.00	0.00	0.00	147.65	COUNTY GENERAL
PAY	-200.63	-147.65	0.00	0.00	3.49	1.74	-343.05	
TOT	-200.63	0.00	0.00	0.00	3.49	1.74	-195.40	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	-33.15	368.62	0.00	-15.00	0.00	0.00	320.47	AUTH TOTAL
PAY	-630.59	-368.62	0.00	-105.00	10.00	4.99	-1,089.22	
TOT	-663.74	0.00	0.00	-120.00	10.00	4.99	-768.75	

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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	-28.82	192.02	0.00	0.00	0.00	0.00	163.20	COUNTY HEALTH FUND
PAY	-373.36	-192.02	0.00	0.00	5.65	2.83	-556.90	
TOT	-402.18	0.00	0.00	0.00	5.65	2.83	-393.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.30	0.00	0.00	0.00	0.00	128.30	COUNTY HEALTH FUND
PAY	-174.32	-128.30	0.00	0.00	3.02	1.51	-298.09	
TOT	-174.32	0.00	0.00	0.00	3.02	1.51	-169.79	
ADJ	-28.82	320.32	0.00	0.00	0.00	0.00	291.50	AUTH TOTAL
PAY	-547.68	-320.32	0.00	0.00	8.67	4.34	-854.99	
TOT	-576.50	0.00	0.00	0.00	8.67	4.34	-563.49	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	40.76	0.00	0.00	0.00	0.00	34.66	CO. PARK MAINT.
PAY	-79.23	-40.76	0.00	0.00	1.20	0.60	-118.19	
TOT	-85.33	0.00	0.00	0.00	1.20	0.60	-83.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	CO. PARK MAINT.
PAY	-36.97	-27.22	0.00	0.00	0.64	0.32	-63.23	
TOT	-36.97	0.00	0.00	0.00	0.64	0.32	-36.01	
ADJ	-6.10	67.98	0.00	0.00	0.00	0.00	61.88	AUTH TOTAL
PAY	-116.20	-67.98	0.00	0.00	1.84	0.92	-181.42	
TOT	-122.30	0.00	0.00	0.00	1.84	0.92	-119.54	

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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	-14.84	98.91	0.00	0.00	0.00	0.00	84.07	COUNTY BOND RETIRE
PAY	-192.36	-98.91	0.00	0.00	2.91	1.45	-286.91	
TOT	-207.20	0.00	0.00	0.00	2.91	1.45	-202.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.08	0.00	0.00	0.00	0.00	66.08	COUNTY BOND RETIRE
PAY	-89.78	-66.08	0.00	0.00	1.56	0.78	-153.52	
TOT	-89.78	0.00	0.00	0.00	1.56	0.78	-87.44	
ADJ	-14.84	164.99	0.00	0.00	0.00	0.00	150.15	AUTH TOTAL
PAY	-282.14	-164.99	0.00	0.00	4.47	2.23	-440.43	
TOT	-296.98	0.00	0.00	0.00	4.47	2.23	-290.28	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.33	122.21	0.00	0.00	0.00	0.00	103.88	ROAD & BRIDGE
PAY	-237.60	-122.21	0.00	0.00	3.60	1.80	-354.41	
TOT	-255.93	0.00	0.00	0.00	3.60	1.80	-250.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.64	0.00	0.00	0.00	0.00	81.64	ROAD & BRIDGE
PAY	-110.91	-81.64	0.00	0.00	1.93	0.96	-189.66	
TOT	-110.91	0.00	0.00	0.00	1.93	0.96	-108.02	
ADJ	-18.33	203.85	0.00	0.00	0.00	0.00	185.52	AUTH TOTAL
PAY	-348.51	-203.85	0.00	0.00	5.53	2.76	-544.07	
TOT	-366.84	0.00	0.00	0.00	5.53	2.76	-358.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.52	269.97	0.00	0.00	0.00	0.00	229.45	ST L COMM COLL
PAY	-525.03	-269.97	0.00	0.00	7.95	3.98	-783.07	
TOT	-565.55	0.00	0.00	0.00	7.95	3.98	-553.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.37	0.00	0.00	0.00	0.00	180.37	ST L COMM COLL
PAY	-245.01	-180.37	0.00	0.00	4.25	2.13	-419.00	
TOT	-245.01	0.00	0.00	0.00	4.25	2.13	-238.63	
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ADJ	-40.52	450.34	0.00	0.00	0.00	0.00	409.82	AUTH TOTAL
PAY	-770.04	-450.34	0.00	0.00	12.20	6.11	-1,202.07	
TOT	-810.56	0.00	0.00	0.00	12.20	6.11	-792.25	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.25	987.88	0.00	0.00	0.00	0.00	839.63	SPEC SCH DIST
PAY	-1,921.30	-987.88	0.00	0.00	29.09	14.55	-2,865.54	
TOT	-2,069.55	0.00	0.00	0.00	29.09	14.55	-2,025.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.07	0.00	0.00	0.00	0.00	660.07	SPEC SCH DIST
PAY	-896.69	-660.07	0.00	0.00	15.57	7.78	-1,533.41	
TOT	-896.69	0.00	0.00	0.00	15.57	7.78	-873.34	
<hr/>								
ADJ	-148.25	1,647.95	0.00	0.00	0.00	0.00	1,499.70	AUTH TOTAL
PAY	-2,817.99	-1,647.95	0.00	0.00	44.66	22.33	-4,398.95	
TOT	-2,966.24	0.00	0.00	0.00	44.66	22.33	-2,899.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.75	258.34	0.00	0.00	0.00	0.00	219.59	METRO ZOO
PAY	-502.36	-258.34	0.00	0.00	7.60	3.80	-749.30	
TOT	-541.11	0.00	0.00	0.00	7.60	3.80	-529.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.60	0.00	0.00	0.00	0.00	172.60	METRO ZOO
PAY	-234.47	-172.60	0.00	0.00	4.07	2.03	-400.97	
TOT	-234.47	0.00	0.00	0.00	4.07	2.03	-228.37	
<hr/>								
ADJ	-38.75	430.94	0.00	0.00	0.00	0.00	392.19	AUTH TOTAL
PAY	-736.83	-430.94	0.00	0.00	11.67	5.83	-1,150.27	
TOT	-775.58	0.00	0.00	0.00	11.67	5.83	-758.08	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.53	154.72	0.00	0.00	0.00	0.00	132.19	COUNTY LIBRARY
PAY	-300.68	-154.72	0.00	0.00	4.56	2.27	-448.57	
TOT	-323.21	0.00	0.00	0.00	4.56	2.27	-316.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.27	0.00	0.00	0.00	0.00	108.27	COUNTY LIBRARY
PAY	-150.10	-108.27	0.00	0.00	2.58	1.29	-254.50	
TOT	-150.10	0.00	0.00	0.00	2.58	1.29	-146.23	
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ADJ	-22.53	262.99	0.00	0.00	0.00	0.00	240.46	AUTH TOTAL
PAY	-450.78	-262.99	0.00	0.00	7.14	3.56	-703.07	
TOT	-473.31	0.00	0.00	0.00	7.14	3.56	-462.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	4.72	0.00	0.00	0.00	0.00	1.76	FERGUSON LIBRARY
PAY	-8.75	-4.72	0.00	0.00	0.14	0.06	-13.27	
TOT	-11.71	0.00	0.00	0.00	0.14	0.06	-11.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FERGUSON LIBRARY
PAY	-2.76	-0.77	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
ADJ	-2.96	5.49	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-11.51	-5.49	0.00	0.00	0.18	0.07	-16.75	
TOT	-14.47	0.00	0.00	0.00	0.18	0.07	-14.22	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MAPLEWOOD LIBRARY
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	KIRKWOOD LIBRARY
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	KIRKWOOD LIBRARY
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	AUTH TOTAL
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROCK HILL LIBRARY
PAY	-4.38	-2.36	0.00	0.00	0.06	0.03	-6.65	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.21	0.00	0.00	0.00	0.00	-6.21	ROCK HILL LIBRARY
PAY	18.26	6.21	0.00	0.00	-0.24	-0.12	24.11	
TOT	18.26	0.00	0.00	0.00	-0.24	-0.12	17.90	
ADJ	0.00	-3.85	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	13.88	3.85	0.00	0.00	-0.18	-0.09	17.46	
TOT	13.88	0.00	0.00	0.00	-0.18	-0.09	13.61	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	WEBSTER LIBRARY
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.21	0.00	0.00	0.00	0.85	0.43	-83.93	SCH-AFFTON
TOT	-85.21	0.00	0.00	0.00	0.85	0.43	-83.93	
PAY	-85.21	0.00	0.00	0.00	0.85	0.43	-83.93	AUTH TOTAL
TOT	-85.21	0.00	0.00	0.00	0.85	0.43	-83.93	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.88	0.00	0.00	0.00	0.00	89.88	SCH-BAYLESS
PAY	-166.44	-89.88	0.00	0.00	2.56	1.28	-252.48	
TOT	-166.44	0.00	0.00	0.00	2.56	1.28	-162.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.75	0.00	0.00	0.00	0.80	0.40	-78.55	SCH-BAYLESS
TOT	-79.75	0.00	0.00	0.00	0.80	0.40	-78.55	
ADJ	0.00	89.88	0.00	0.00	0.00	0.00	89.88	AUTH TOTAL
PAY	-246.19	-89.88	0.00	0.00	3.36	1.68	-331.03	
TOT	-246.19	0.00	0.00	0.00	3.36	1.68	-241.15	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.09	244.39	0.00	0.00	0.00	0.00	183.30	SCH-PARKWAY
PAY	-391.47	-244.39	0.00	0.00	6.35	3.18	-626.33	
TOT	-452.56	0.00	0.00	0.00	6.35	3.18	-443.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SCH-PARKWAY
PAY	-1.40	-0.76	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	-61.09	245.15	0.00	0.00	0.00	0.00	184.06	AUTH TOTAL
PAY	-392.87	-245.15	0.00	0.00	6.37	3.19	-628.46	
TOT	-453.96	0.00	0.00	0.00	6.37	3.19	-444.40	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.51	0.00	0.00	0.00	0.00	71.51	SCH-ROCKWOOD
PAY	-76.72	-71.51	0.00	0.00	1.49	0.74	-146.00	
TOT	-76.72	0.00	0.00	0.00	1.49	0.74	-74.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,588.58	0.00	0.00	0.00	0.00	2,588.58	SCH-ROCKWOOD
PAY	-542.78	-2,588.58	0.00	0.00	31.32	15.65	-3,084.39	
TOT	-542.78	0.00	0.00	0.00	31.32	15.65	-495.81	
ADJ	0.00	2,660.09	0.00	0.00	0.00	0.00	2,660.09	AUTH TOTAL
PAY	-619.50	-2,660.09	0.00	0.00	32.81	16.39	-3,230.39	
TOT	-619.50	0.00	0.00	0.00	32.81	16.39	-570.30	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.01	129.56	0.00	0.00	0.00	0.00	-60.45	SCH-FERG-FLOR
PAY	-214.20	-129.56	0.00	0.00	3.44	1.72	-338.60	
TOT	-404.21	0.00	0.00	0.00	3.44	1.72	-399.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.83	0.00	0.00	0.00	0.00	377.83	SCH-FERG-FLOR
PAY	-1,378.58	-377.83	0.00	0.00	17.57	8.78	-1,730.06	
TOT	-1,378.58	0.00	0.00	0.00	17.57	8.78	-1,352.23	
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ADJ	-190.01	507.39	0.00	0.00	0.00	0.00	317.38	AUTH TOTAL
PAY	-1,592.78	-507.39	0.00	0.00	21.01	10.50	-2,068.66	
TOT	-1,782.79	0.00	0.00	0.00	21.01	10.50	-1,751.28	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.72	0.00	0.00	0.00	0.22	0.11	-21.39	SCH-HANCOCK
TOT	-21.72	0.00	0.00	0.00	0.22	0.11	-21.39	
<hr/>								
PAY	-21.72	0.00	0.00	0.00	0.22	0.11	-21.39	AUTH TOTAL
TOT	-21.72	0.00	0.00	0.00	0.22	0.11	-21.39	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	177.65	0.00	0.00	0.00	0.00	177.65	SCH-JENNINGS
PAY	-329.00	-177.65	0.00	0.00	5.07	2.54	-499.04	
TOT	-329.00	0.00	0.00	0.00	5.07	2.54	-321.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.65	0.00	0.00	0.00	0.00	338.65	SCH-JENNINGS
PAY	-741.69	-338.65	0.00	0.00	10.81	5.40	-1,064.13	
TOT	-741.69	0.00	0.00	0.00	10.81	5.40	-725.48	
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ADJ	0.00	516.30	0.00	0.00	0.00	0.00	516.30	AUTH TOTAL
PAY	-1,070.69	-516.30	0.00	0.00	15.88	7.94	-1,563.17	
TOT	-1,070.69	0.00	0.00	0.00	15.88	7.94	-1,046.87	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.23	0.00	0.00	0.00	0.25	0.13	-24.85	SCH-KIRKWOOD
TOT	-25.23	0.00	0.00	0.00	0.25	0.13	-24.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.46	0.00	0.00	0.00	0.73	0.37	-72.36	SCH-KIRKWOOD
TOT	-73.46	0.00	0.00	0.00	0.73	0.37	-72.36	
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PAY	-98.69	0.00	0.00	0.00	0.98	0.50	-97.21	AUTH TOTAL
TOT	-98.69	0.00	0.00	0.00	0.98	0.50	-97.21	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	SCH-LADUE
PAY	-66.56	-35.94	0.00	0.00	1.03	0.51	-100.96	
TOT	-66.56	0.00	0.00	0.00	1.03	0.51	-65.02	
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ADJ	0.00	35.94	0.00	0.00	0.00	0.00	35.94	AUTH TOTAL
PAY	-66.56	-35.94	0.00	0.00	1.03	0.51	-100.96	
TOT	-66.56	0.00	0.00	0.00	1.03	0.51	-65.02	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	SCH-MAPLEWOOD
PAY	-9.38	-5.06	0.00	0.00	0.14	0.08	-14.22	
TOT	-9.38	0.00	0.00	0.00	0.14	0.08	-9.16	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-9.38	-5.06	0.00	0.00	0.14	0.08	-14.22	
TOT	-9.38	0.00	0.00	0.00	0.14	0.08	-9.16	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	223.67	0.00	0.00	0.00	0.00	223.67	SCH-MEHLVILLE
PAY	-538.68	-223.67	0.00	0.00	7.63	3.81	-750.91	
TOT	-538.68	0.00	0.00	0.00	7.63	3.81	-527.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.69	0.00	0.00	0.00	0.46	0.23	-45.00	SCH-MEHLVILLE
TOT	-45.69	0.00	0.00	0.00	0.46	0.23	-45.00	
<hr/>								
ADJ	0.00	223.67	0.00	0.00	0.00	0.00	223.67	AUTH TOTAL
PAY	-584.37	-223.67	0.00	0.00	8.09	4.04	-795.91	
TOT	-584.37	0.00	0.00	0.00	8.09	4.04	-572.24	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.05	554.83	0.00	0.00	0.00	0.00	532.78	SCH-NORMANDY
PAY	-1,040.54	-554.83	0.00	0.00	15.96	7.97	-1,571.44	
TOT	-1,062.59	0.00	0.00	0.00	15.96	7.97	-1,038.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.09	0.00	0.00	0.00	0.00	143.09	SCH-NORMANDY
PAY	-693.57	-143.09	0.00	0.00	8.37	4.19	-824.10	
TOT	-693.57	0.00	0.00	0.00	8.37	4.19	-681.01	
<hr/>								
ADJ	-22.05	697.92	0.00	0.00	0.00	0.00	675.87	AUTH TOTAL
PAY	-1,734.11	-697.92	0.00	0.00	24.33	12.16	-2,395.54	
TOT	-1,756.16	0.00	0.00	0.00	24.33	12.16	-1,719.67	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.63	48.06	0.00	0.00	0.00	0.00	10.43	SCH-PATTONVILLE
PAY	-89.02	-48.06	0.00	0.00	1.37	0.69	-135.02	
TOT	-126.65	0.00	0.00	0.00	1.37	0.69	-124.59	
<hr/>								
ADJ	-37.63	48.06	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-89.02	-48.06	0.00	0.00	1.37	0.69	-135.02	
TOT	-126.65	0.00	0.00	0.00	1.37	0.69	-124.59	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.58	2,950.09	0.00	0.00	0.00	0.00	2,746.51	SCH-RITENOUR
PAY	-5,408.41	-2,950.09	0.00	0.00	83.58	41.79	-8,233.13	
TOT	-5,611.99	0.00	0.00	0.00	83.58	41.79	-5,486.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SCH-RITENOUR
PAY	-44.56	-3.34	0.00	0.00	0.48	0.24	-47.18	
TOT	-44.56	0.00	0.00	0.00	0.48	0.24	-43.84	
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ADJ	-203.58	2,953.43	0.00	0.00	0.00	0.00	2,749.85	AUTH TOTAL
PAY	-5,452.97	-2,953.43	0.00	0.00	84.06	42.03	-8,280.31	
TOT	-5,656.55	0.00	0.00	0.00	84.06	42.03	-5,530.46	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.69	116.54	0.00	0.00	0.00	0.00	-199.15	SCH-RIVERVIEW GRNS
PAY	-515.53	-116.54	0.00	0.00	6.33	3.16	-622.58	
TOT	-831.22	0.00	0.00	0.00	6.33	3.16	-821.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	SCH-RIVERVIEW GRNS
PAY	-619.82	-2.56	0.00	0.00	6.23	3.11	-613.04	
TOT	-619.82	0.00	0.00	0.00	6.23	3.11	-610.48	
<hr/>								
ADJ	-315.69	119.10	0.00	0.00	0.00	0.00	-196.59	AUTH TOTAL
PAY	-1,135.35	-119.10	0.00	0.00	12.56	6.27	-1,235.62	
TOT	-1,451.04	0.00	0.00	0.00	12.56	6.27	-1,432.21	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.94	0.00	0.00	0.00	0.00	143.94	SCH-UNIVERSITY CTY
PAY	-266.56	-143.94	0.00	0.00	4.11	2.05	-404.34	
TOT	-266.56	0.00	0.00	0.00	4.11	2.05	-260.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	SCH-UNIVERSITY CTY
PAY	-36.88	-32.90	0.00	0.00	0.70	0.34	-68.74	
TOT	-36.88	0.00	0.00	0.00	0.70	0.34	-35.84	
<hr/>								
ADJ	0.00	176.84	0.00	0.00	0.00	0.00	176.84	AUTH TOTAL
PAY	-303.44	-176.84	0.00	0.00	4.81	2.39	-473.08	
TOT	-303.44	0.00	0.00	0.00	4.81	2.39	-296.24	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	SCH-WEBSTER GROVES
PAY	-61.76	-33.36	0.00	0.00	0.95	0.48	-93.69	
TOT	-61.76	0.00	0.00	0.00	0.95	0.48	-60.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-27.91	0.00	0.00	0.00	0.00	-27.91	SCH-WEBSTER GROVES
PAY	257.74	27.91	0.00	0.00	-2.86	-1.43	281.36	
TOT	257.74	0.00	0.00	0.00	-2.86	-1.43	253.45	
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ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	195.98	-5.45	0.00	0.00	-1.91	-0.95	187.67	
TOT	195.98	0.00	0.00	0.00	-1.91	-0.95	193.12	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	SCH-WELLSTON
TOT	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	
<hr/>								
PAY	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	AUTH TOTAL
TOT	-14.63	0.00	0.00	0.00	0.15	0.07	-14.41	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SCH-LINDBERGH
PAY	-10.54	-5.69	0.00	0.00	0.17	0.08	-15.98	
TOT	-10.54	0.00	0.00	0.00	0.17	0.08	-10.29	
<hr/>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-10.54	-5.69	0.00	0.00	0.17	0.08	-15.98	
TOT	-10.54	0.00	0.00	0.00	0.17	0.08	-10.29	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.67	550.17	0.00	0.00	0.00	0.00	516.50	SCH-HAZELWOOD
PAY	-1,292.93	-550.17	0.00	0.00	18.43	9.21	-1,815.46	
TOT	-1,326.60	0.00	0.00	0.00	18.43	9.21	-1,298.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.92	0.00	0.00	0.00	0.00	127.92	SCH-HAZELWOOD
PAY	-1,160.41	-127.92	0.00	0.00	12.88	6.44	-1,269.01	
TOT	-1,160.41	0.00	0.00	0.00	12.88	6.44	-1,141.09	
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ADJ	-33.67	678.09	0.00	0.00	0.00	0.00	644.42	AUTH TOTAL
PAY	-2,453.34	-678.09	0.00	0.00	31.31	15.65	-3,084.47	
TOT	-2,487.01	0.00	0.00	0.00	31.31	15.65	-2,440.05	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.85	70.24	0.00	0.00	0.00	0.00	59.39	METRO SEWER DIST
PAY	-139.62	-70.24	0.00	0.00	2.10	1.05	-206.71	
TOT	-150.47	0.00	0.00	0.00	2.10	1.05	-147.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	METRO SEWER DIST
PAY	-63.61	-13.41	0.00	0.00	0.77	0.39	-75.86	
TOT	-63.61	0.00	0.00	0.00	0.77	0.39	-62.45	
<hr/>								
ADJ	-10.85	83.65	0.00	0.00	0.00	0.00	72.80	AUTH TOTAL
PAY	-203.23	-83.65	0.00	0.00	2.87	1.44	-282.57	
TOT	-214.08	0.00	0.00	0.00	2.87	1.44	-209.77	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	2.52	0.00	0.00	0.00	0.00	2.19	MSD EXTENSION
PAY	-4.36	-2.52	0.00	0.00	0.07	0.03	-6.78	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	MSD EXTENSION
PAY	-2.55	-11.08	0.00	0.00	0.14	0.07	-13.42	
TOT	-2.55	0.00	0.00	0.00	0.14	0.07	-2.34	
ADJ	-0.33	13.60	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-6.91	-13.60	0.00	0.00	0.21	0.10	-20.20	
TOT	-7.24	0.00	0.00	0.00	0.21	0.10	-6.93	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	7.46	0.00	0.00	0.00	0.00	6.59	SEWR-MALINE CR
PAY	-12.62	-7.46	0.00	0.00	0.20	0.10	-19.78	
TOT	-13.49	0.00	0.00	0.00	0.20	0.10	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SEWR-MALINE CR
PAY	-16.34	-6.43	0.00	0.00	0.22	0.11	-22.44	
TOT	-16.34	0.00	0.00	0.00	0.22	0.11	-16.01	
ADJ	-0.87	13.89	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-28.96	-13.89	0.00	0.00	0.42	0.21	-42.22	
TOT	-29.83	0.00	0.00	0.00	0.42	0.21	-29.20	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-NO. AFFTON
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.79	-0.43	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-FOUNTAIN CR
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-GRAVOIS CR.
PAY	-5.24	-1.81	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SEWR-GRAVOIS CR.
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-6.47	-1.81	0.00	0.00	0.08	0.05	-8.15	
TOT	-6.47	0.00	0.00	0.00	0.08	0.05	-6.34	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-WELLSTON
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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-WELLSTON
PAY	-2.98	-0.53	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
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ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-6.33	-2.34	0.00	0.00	0.09	0.04	-8.54	
TOT	-6.33	0.00	0.00	0.00	0.09	0.04	-6.20	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	3.39	0.00	0.00	0.00	0.00	5.44	SEWR-WATKINS CR
PAY	-7.89	-3.39	0.00	0.00	0.11	0.06	-11.11	
TOT	-5.84	0.00	0.00	0.00	0.11	0.06	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WATKINS CR
PAY	-0.47	-0.13	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	2.05	3.52	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-8.36	-3.52	0.00	0.00	0.11	0.06	-11.71	
TOT	-6.31	0.00	0.00	0.00	0.11	0.06	-6.14	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-LORETTA-JOP
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.64	0.00	0.00	0.00	0.00	49.64	SEWR-U.CTY STORM
PAY	-91.92	-49.64	0.00	0.00	1.42	0.71	-139.43	
TOT	-91.92	0.00	0.00	0.00	1.42	0.71	-89.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-U.CTY STORM
PAY	-0.70	-0.46	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	AUTH TOTAL
PAY	-92.62	-50.10	0.00	0.00	1.43	0.71	-140.58	
TOT	-92.62	0.00	0.00	0.00	1.43	0.71	-90.48	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	1.66	0.00	0.00	0.00	0.00	3.44	SEWR-DELLWOOD CR
PAY	-2.03	-1.66	0.00	0.00	0.04	0.02	-3.63	
TOT	-0.25	0.00	0.00	0.00	0.04	0.02	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-DELLWOOD CR
PAY	-2.78	-0.94	0.00	0.00	0.04	0.01	-3.67	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
ADJ	1.78	2.60	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-4.81	-2.60	0.00	0.00	0.08	0.03	-7.30	
TOT	-3.03	0.00	0.00	0.00	0.08	0.03	-2.92	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	2.38	0.00	0.00	0.00	0.00	-5.59	SEWR-COLD WATER
PAY	-10.21	-2.38	0.00	0.00	0.12	0.06	-12.41	
TOT	-18.18	0.00	0.00	0.00	0.12	0.06	-18.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-COLD WATER
PAY	-25.92	-0.70	0.00	0.00	0.27	0.13	-26.22	
TOT	-25.92	0.00	0.00	0.00	0.27	0.13	-25.52	
ADJ	-7.97	3.08	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	-36.13	-3.08	0.00	0.00	0.39	0.19	-38.63	
TOT	-44.10	0.00	0.00	0.00	0.39	0.19	-43.52	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-SUGAR CREEK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-DEER CREEK
PAY	-1.54	-0.82	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	SEWR-DEER CREEK
PAY	2.15	0.36	0.00	0.00	-0.02	-0.01	2.48	
TOT	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.61	-0.46	0.00	0.00	0.01	0.00	0.16	
TOT	0.61	0.00	0.00	0.00	0.01	0.00	0.62	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-PADDOCK CR.
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	SEWR-PADDOCK CR.
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.65	-0.06	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	FIRE-AFFTON
PAY	-42.88	-23.16	0.00	0.00	0.66	0.33	-65.05	
TOT	-42.88	0.00	0.00	0.00	0.66	0.33	-41.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.43	0.00	0.00	0.00	0.42	0.21	-41.80	FIRE-AFFTON
TOT	-42.43	0.00	0.00	0.00	0.42	0.21	-41.80	
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ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-85.31	-23.16	0.00	0.00	1.08	0.54	-106.85	
TOT	-85.31	0.00	0.00	0.00	1.08	0.54	-83.69	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	FIRE-LEMAY
PAY	-23.84	-9.60	0.00	0.00	0.34	0.17	-32.93	
TOT	-23.84	0.00	0.00	0.00	0.34	0.17	-23.33	
<hr/>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-23.84	-9.60	0.00	0.00	0.34	0.17	-32.93	
TOT	-23.84	0.00	0.00	0.00	0.34	0.17	-23.33	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.58	0.77	0.00	0.00	0.00	0.00	-39.81	FIRE-METRO NORTH
PAY	-27.28	-0.77	0.00	0.00	0.28	0.14	-27.63	
TOT	-67.86	0.00	0.00	0.00	0.28	0.14	-67.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.48	0.00	0.00	0.00	0.33	0.17	-32.98	FIRE-METRO NORTH
TOT	-33.48	0.00	0.00	0.00	0.33	0.17	-32.98	
<hr/>								
ADJ	-40.58	0.77	0.00	0.00	0.00	0.00	-39.81	AUTH TOTAL
PAY	-60.76	-0.77	0.00	0.00	0.61	0.31	-60.61	
TOT	-101.34	0.00	0.00	0.00	0.61	0.31	-100.42	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.73	37.55	0.00	0.00	0.00	0.00	-13.18	FIRE-RIVERVIEW
PAY	-134.52	-37.55	0.00	0.00	1.73	0.86	-169.48	
TOT	-185.25	0.00	0.00	0.00	1.73	0.86	-182.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-RIVERVIEW
PAY	-160.81	-0.85	0.00	0.00	1.62	0.80	-159.24	
TOT	-160.81	0.00	0.00	0.00	1.62	0.80	-158.39	
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ADJ	-50.73	38.40	0.00	0.00	0.00	0.00	-12.33	AUTH TOTAL
PAY	-295.33	-38.40	0.00	0.00	3.35	1.66	-328.72	
TOT	-346.06	0.00	0.00	0.00	3.35	1.66	-341.05	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.69	131.01	0.00	0.00	0.00	0.00	122.32	FIRE-NORMANDY
PAY	-247.77	-131.01	0.00	0.00	3.79	1.90	-373.09	
TOT	-256.46	0.00	0.00	0.00	3.79	1.90	-250.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.10	0.00	0.00	0.00	0.00	187.10	FIRE-NORMANDY
PAY	-403.51	-187.10	0.00	0.00	5.91	2.96	-581.74	
TOT	-403.51	0.00	0.00	0.00	5.91	2.96	-394.64	
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ADJ	-8.69	318.11	0.00	0.00	0.00	0.00	309.42	AUTH TOTAL
PAY	-651.28	-318.11	0.00	0.00	9.70	4.86	-954.83	
TOT	-659.97	0.00	0.00	0.00	9.70	4.86	-645.41	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.17	4.29	0.00	0.00	0.00	0.00	-37.88	FIRE-FLORISSANT V
PAY	-2.07	-4.29	0.00	0.00	0.06	0.03	-6.27	
TOT	-44.24	0.00	0.00	0.00	0.06	0.03	-44.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-FLORISSANT V
PAY	-284.07	-1.24	0.00	0.00	2.85	1.43	-281.03	
TOT	-284.07	0.00	0.00	0.00	2.85	1.43	-279.79	
ADJ	-42.17	5.53	0.00	0.00	0.00	0.00	-36.64	AUTH TOTAL
PAY	-286.14	-5.53	0.00	0.00	2.91	1.46	-287.30	
TOT	-328.31	0.00	0.00	0.00	2.91	1.46	-323.94	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.90	0.00	0.00	0.00	0.00	88.90	FIRE-MID COUNTY
PAY	-164.62	-88.90	0.00	0.00	2.54	1.26	-249.72	
TOT	-164.62	0.00	0.00	0.00	2.54	1.26	-160.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	FIRE-MID COUNTY
PAY	-87.16	-13.65	0.00	0.00	1.01	0.51	-99.29	
TOT	-87.16	0.00	0.00	0.00	1.01	0.51	-85.64	
ADJ	0.00	102.55	0.00	0.00	0.00	0.00	102.55	AUTH TOTAL
PAY	-251.78	-102.55	0.00	0.00	3.55	1.77	-349.01	
TOT	-251.78	0.00	0.00	0.00	3.55	1.77	-246.46	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	FIRE-MARYLAND HTS
PAY	-12.24	-6.61	0.00	0.00	0.19	0.09	-18.57	
TOT	-12.24	0.00	0.00	0.00	0.19	0.09	-11.96	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-12.24	-6.61	0.00	0.00	0.19	0.09	-18.57	
TOT	-12.24	0.00	0.00	0.00	0.19	0.09	-11.96	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.92	12.73	0.00	0.00	0.00	0.00	-73.19	FIRE-COMMUNITY
PAY	-4.53	-12.73	0.00	0.00	0.18	0.08	-17.00	
TOT	-90.45	0.00	0.00	0.00	0.18	0.08	-90.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-COMMUNITY
PAY	-15.51	-1.16	0.00	0.00	0.17	0.09	-16.41	
TOT	-15.51	0.00	0.00	0.00	0.17	0.09	-15.25	
ADJ	-85.92	13.89	0.00	0.00	0.00	0.00	-72.03	AUTH TOTAL
PAY	-20.04	-13.89	0.00	0.00	0.35	0.17	-33.41	
TOT	-105.96	0.00	0.00	0.00	0.35	0.17	-105.44	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.10	0.00	0.00	0.00	0.00	100.10	FIRE-SPANISH LAKE
PAY	-173.11	-100.10	0.00	0.00	2.73	1.37	-269.11	
TOT	-173.11	0.00	0.00	0.00	2.73	1.37	-169.01	
ADJ	0.00	100.10	0.00	0.00	0.00	0.00	100.10	AUTH TOTAL
PAY	-173.11	-100.10	0.00	0.00	2.73	1.37	-269.11	
TOT	-173.11	0.00	0.00	0.00	2.73	1.37	-169.01	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	58.60	0.00	0.00	0.00	0.00	64.81	FIRE-BLACK JACK
PAY	-163.24	-58.60	0.00	0.00	2.22	1.11	-218.51	
TOT	-157.03	0.00	0.00	0.00	2.22	1.11	-153.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	FIRE-BLACK JACK
PAY	-170.38	-28.69	0.00	0.00	1.99	0.99	-196.09	
TOT	-170.38	0.00	0.00	0.00	1.99	0.99	-167.40	
ADJ	6.21	87.29	0.00	0.00	0.00	0.00	93.50	AUTH TOTAL
PAY	-333.62	-87.29	0.00	0.00	4.21	2.10	-414.60	
TOT	-327.41	0.00	0.00	0.00	4.21	2.10	-321.10	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.64	0.00	0.00	0.00	0.00	45.64	FIRE-MEHLVILLE
PAY	-113.43	-45.64	0.00	0.00	1.59	0.80	-156.68	
TOT	-113.43	0.00	0.00	0.00	1.59	0.80	-111.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	FIRE-MEHLVILLE
TOT	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	
<hr/>								
ADJ	0.00	45.64	0.00	0.00	0.00	0.00	45.64	AUTH TOTAL
PAY	-124.04	-45.64	0.00	0.00	1.70	0.85	-167.13	
TOT	-124.04	0.00	0.00	0.00	1.70	0.85	-121.49	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	735.34	0.00	0.00	0.00	0.00	735.34	FIRE-WEST OVERLAND
PAY	-1,361.73	-735.34	0.00	0.00	20.97	10.49	-2,065.61	
TOT	-1,361.73	0.00	0.00	0.00	20.97	10.49	-1,330.27	
<hr/>								
ADJ	0.00	735.34	0.00	0.00	0.00	0.00	735.34	AUTH TOTAL
PAY	-1,361.73	-735.34	0.00	0.00	20.97	10.49	-2,065.61	
TOT	-1,361.73	0.00	0.00	0.00	20.97	10.49	-1,330.27	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.35	7.91	0.00	0.00	0.00	0.00	-9.44	FIRE-METRO WEST
PAY	2.69	-7.91	0.00	0.00	0.05	0.03	-5.14	
TOT	-14.66	0.00	0.00	0.00	0.05	0.03	-14.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.17	0.00	0.00	0.00	0.54	0.27	-53.36	FIRE-METRO WEST
TOT	-54.17	0.00	0.00	0.00	0.54	0.27	-53.36	
<hr/>								
ADJ	-17.35	7.91	0.00	0.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	-51.48	-7.91	0.00	0.00	0.59	0.30	-58.50	
TOT	-68.83	0.00	0.00	0.00	0.59	0.30	-67.94	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.11	0.00	0.00	0.00	0.00	571.11	FIRE-MONARCH
PAY	-66.91	-571.11	0.00	0.00	6.38	3.19	-628.45	
TOT	-66.91	0.00	0.00	0.00	6.38	3.19	-57.34	
<hr/>								
ADJ	0.00	571.11	0.00	0.00	0.00	0.00	571.11	AUTH TOTAL
PAY	-66.91	-571.11	0.00	0.00	6.38	3.19	-628.45	
TOT	-66.91	0.00	0.00	0.00	6.38	3.19	-57.34	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	FIRE-CREVE COEUR
PAY	-49.50	-26.73	0.00	0.00	0.77	0.38	-75.08	
TOT	-49.50	0.00	0.00	0.00	0.77	0.38	-48.35	
<hr/>								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-49.50	-26.73	0.00	0.00	0.77	0.38	-75.08	
TOT	-49.50	0.00	0.00	0.00	0.77	0.38	-48.35	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	FIRE-WEST CO EMS
PAY	-66.38	-35.84	0.00	0.00	1.02	0.51	-100.69	
TOT	-66.38	0.00	0.00	0.00	1.02	0.51	-64.85	
<hr/>								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-66.38	-35.84	0.00	0.00	1.02	0.51	-100.69	
TOT	-66.38	0.00	0.00	0.00	1.02	0.51	-64.85	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	FIRE-EUREKA
PAY	-13.40	-15.90	0.00	0.00	0.29	0.15	-28.86	
TOT	-13.40	0.00	0.00	0.00	0.29	0.15	-12.96	
<hr/>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-13.40	-15.90	0.00	0.00	0.29	0.15	-28.86	
TOT	-13.40	0.00	0.00	0.00	0.29	0.15	-12.96	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.14	2.96	0.00	0.00	0.00	0.00	-6.18	LIGHT-GLASGOW
PAY	-5.49	-2.96	0.00	0.00	0.08	0.04	-8.33	
TOT	-14.63	0.00	0.00	0.00	0.08	0.04	-14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	LIGHT-GLASGOW
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
ADJ	-9.14	2.96	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	-10.07	-2.96	0.00	0.00	0.13	0.06	-12.84	
TOT	-19.21	0.00	0.00	0.00	0.13	0.06	-19.02	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	LIGHT-HANCOCK
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34.52	0.35	0.00	-34.17	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-34.52	0.35	0.00	-34.17	
PAY	0.00	0.00	0.00	-34.52	0.35	0.00	-34.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-34.52	0.35	0.00	-34.17	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-BEL NOR
PAY	-7.77	-4.20	0.00	0.00	0.12	0.06	-11.79	
TOT	-7.77	0.00	0.00	0.00	0.12	0.06	-7.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-7.77	-4.20	0.00	-5.00	0.17	0.06	-16.74	
TOT	-7.77	0.00	0.00	-5.00	0.17	0.06	-12.54	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	CTY-BEL RIDGE
TOT	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
<hr/>								
PAY	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	AUTH TOTAL
TOT	-13.36	0.00	0.00	0.00	0.13	0.07	-13.16	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-BEVERLY HILLS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CALVERTON PARK
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	CTY-ELLISVILLE
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.60	13.73	0.00	0.00	0.00	0.00	5.13	CTY-FERGUSON
PAY	-25.43	-13.73	0.00	0.00	0.39	0.20	-38.57	
TOT	-34.03	0.00	0.00	0.00	0.39	0.20	-33.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-FERGUSON
PAY	-8.02	-2.25	0.00	0.00	0.10	0.05	-10.12	
TOT	-8.02	0.00	0.00	0.00	0.10	0.05	-7.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
ADJ	-8.60	15.98	0.00	-2.50	0.00	0.00	4.88	AUTH TOTAL
PAY	-33.45	-15.98	0.00	-61.00	1.10	0.25	-109.08	
TOT	-42.05	0.00	0.00	-63.50	1.10	0.25	-104.20	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	CTY-JENNINGS
PAY	-71.75	-38.74	0.00	0.00	1.11	0.55	-108.83	
TOT	-71.75	0.00	0.00	0.00	1.11	0.55	-70.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.85	0.00	0.00	0.00	0.00	73.85	CTY-JENNINGS
PAY	-161.74	-73.85	0.00	0.00	2.36	1.18	-232.05	
TOT	-161.74	0.00	0.00	0.00	2.36	1.18	-158.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	112.59	0.00	0.00	0.00	0.00	112.59	AUTH TOTAL
PAY	-233.49	-112.59	0.00	-38.50	3.86	1.73	-378.99	
TOT	-233.49	0.00	0.00	-38.50	3.86	1.73	-266.40	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	CTY-KIRKWOOD
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	CTY-KIRKWOOD
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
<hr/>								
PAY	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	AUTH TOTAL
TOT	-15.42	0.00	0.00	0.00	0.15	0.08	-15.19	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-LADUE
PAY	-4.66	-2.51	0.00	0.00	0.08	0.03	-7.06	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-4.66	-2.51	0.00	-5.00	0.13	0.03	-12.01	
TOT	-4.66	0.00	0.00	-5.00	0.13	0.03	-9.50	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-MAPLEWOOD
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.02	-0.55	0.00	-6.00	0.08	0.01	-7.48	
TOT	-1.02	0.00	0.00	-6.00	0.08	0.01	-6.93	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-NORMANDY
PAY	-2.30	-1.24	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-NORMANDY
PAY	-1.20	-3.05	0.00	0.00	0.04	0.03	-4.18	
TOT	-1.20	0.00	0.00	0.00	0.04	0.03	-1.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-3.50	-4.29	0.00	-28.00	0.35	0.05	-35.39	
TOT	-3.50	0.00	0.00	-28.00	0.35	0.05	-31.10	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	CTY-NORTHWOODS
TOT	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
<hr/>								
PAY	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	AUTH TOTAL
TOT	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-OLIVETTE
PAY	-9.49	-5.13	0.00	0.00	0.14	0.08	-14.40	
TOT	-9.49	0.00	0.00	0.00	0.14	0.08	-9.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-9.49	-5.13	0.00	-5.50	0.20	0.08	-19.84	
TOT	-9.49	0.00	0.00	-5.50	0.20	0.08	-14.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	CTY-OVERLAND
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	3.75	0.00	0.00	0.00	0.00	2.62	CTY-PINE LAWN
PAY	-6.94	-3.75	0.00	0.00	0.11	0.05	-10.53	
TOT	-8.07	0.00	0.00	0.00	0.11	0.05	-7.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-PINE LAWN
PAY	-3.78	-3.52	0.00	0.00	0.08	0.04	-7.18	
TOT	-3.78	0.00	0.00	0.00	0.08	0.04	-3.66	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11.71	0.12	0.00	-11.59	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-11.71	0.12	0.00	-11.59	
<hr/>								
ADJ	-1.13	7.27	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-10.72	-7.27	0.00	-11.71	0.31	0.09	-29.30	
TOT	-11.85	0.00	0.00	-11.71	0.31	0.09	-23.16	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-RICHMOND HTS
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	-6.50	0.08	0.00	-7.67	
TOT	-0.81	0.00	0.00	-6.50	0.08	0.00	-7.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-ROCK HILL
PAY	-8.95	-4.83	0.00	0.00	0.14	0.06	-13.58	
TOT	-8.95	0.00	0.00	0.00	0.14	0.06	-8.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.70	0.00	0.00	0.00	0.00	-12.70	CTY-ROCK HILL
PAY	37.35	12.70	0.00	0.00	-0.50	-0.25	49.30	
TOT	37.35	0.00	0.00	0.00	-0.50	-0.25	36.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-34.00	0.00	0.00	0.00	0.00	-34.00	CTY-ROCK HILL
PAY	100.00	34.00	0.00	0.00	-1.34	0.00	132.66	
TOT	100.00	0.00	0.00	0.00	-1.34	0.00	98.66	
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	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	-41.87	0.00	0.00	0.00	0.00	-41.87	AUTH TOTAL
PAY	128.40	41.87	0.00	24.50	-1.94	-0.19	192.64	
TOT	128.40	0.00	0.00	24.50	-1.94	-0.19	150.77	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-ST JOHN
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-ST JOHN
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	0.00	-1.11	0.00	0.00	0.01	0.00	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	CTY-UNIVERSITY CTY
PAY	-50.75	-27.41	0.00	0.00	0.78	0.39	-76.99	
TOT	-50.75	0.00	0.00	0.00	0.78	0.39	-49.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-UNIVERSITY CTY
PAY	-7.02	-6.26	0.00	0.00	0.13	0.07	-13.08	
TOT	-7.02	0.00	0.00	0.00	0.13	0.07	-6.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	AUTH TOTAL
PAY	-57.77	-33.67	0.00	-19.50	1.11	0.46	-109.37	
TOT	-57.77	0.00	0.00	-19.50	1.11	0.46	-75.70	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	CTY-WEBSTER GROVES
PAY	0.00	-16.19	0.00	0.00	0.16	0.08	-15.95	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	0.00	-16.19	0.00	0.00	0.16	0.08	-15.95	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	CTY-HILLSDALE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CRESTWOOD
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.95	-0.51	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-HAZELWOOD
PAY	-9.22	-1.50	0.00	0.00	0.11	0.06	-10.55	
TOT	-9.22	0.00	0.00	0.00	0.11	0.06	-9.05	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-9.22	-1.50	0.00	0.00	0.11	0.06	-10.55	
TOT	-9.22	0.00	0.00	0.00	0.11	0.06	-9.05	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-PAGEDALE
PAY	-21.44	-11.57	0.00	0.00	0.33	0.17	-32.51	
TOT	-21.44	0.00	0.00	0.00	0.33	0.17	-20.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-PAGEDALE
PAY	-10.67	-1.78	0.00	0.00	0.13	0.06	-12.26	
TOT	-10.67	0.00	0.00	0.00	0.13	0.06	-10.48	
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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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-32.11	-13.35	0.00	-37.00	0.83	0.23	-81.40	
TOT	-32.11	0.00	0.00	-37.00	0.83	0.23	-68.05	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BELLEFONTAINE
PAY	-2.05	-0.07	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-2.05	-0.07	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	CTY-RIVERVIEW
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
<hr/>								
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	AUTH TOTAL
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-MANCHESTER
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	CTY-DELLWOOD
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.84	98.91	0.00	0.00	0.00	0.00	84.07	SHELTERED WORKSHOP
PAY	-192.36	-98.91	0.00	0.00	2.91	1.45	-286.91	
TOT	-207.20	0.00	0.00	0.00	2.91	1.45	-202.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.08	0.00	0.00	0.00	0.00	66.08	SHELTERED WORKSHOP
PAY	-89.78	-66.08	0.00	0.00	1.56	0.78	-153.52	
TOT	-89.78	0.00	0.00	0.00	1.56	0.78	-87.44	
ADJ	-14.84	164.99	0.00	0.00	0.00	0.00	150.15	AUTH TOTAL
PAY	-282.14	-164.99	0.00	0.00	4.47	2.23	-440.43	
TOT	-296.98	0.00	0.00	0.00	4.47	2.23	-290.28	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,044.91	0.00	0.00	0.00	1,044.91	PENALTIES
PAY	0.00	0.00	-1,044.91	0.00	0.00	0.00	-1,044.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,044.91	0.00	0.00	0.00	1,044.91	AUTH TOTAL
PAY	0.00	0.00	-1,044.91	0.00	0.00	0.00	-1,044.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-525.50	0.00	0.00	-525.50	
TOT	0.00	0.00	0.00	-495.50	0.00	0.00	-495.50	
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-525.50	0.00	0.00	-525.50	
TOT	0.00	0.00	0.00	-495.50	0.00	0.00	-495.50	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-215.89	0.00	0.00	-215.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-215.89	0.00	0.00	-215.89	
<hr/>								
PAY	0.00	0.00	0.00	-215.89	0.00	0.00	-215.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-215.89	0.00	0.00	-215.89	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-434.60	0.00	0.00	-434.60	COMMISSION
TOT	0.00	0.00	0.00	-434.60	0.00	0.00	-434.60	
<hr/>								
PAY	0.00	0.00	0.00	-434.60	0.00	0.00	-434.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-434.60	0.00	0.00	-434.60	
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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	53.44	60.70	0.00	0.00	0.00	0.00	114.14	ST. OF MISSOURI
PAY	-181.34	-60.70	0.00	0.00	2.42	0.00	-239.62	
TOT	-127.90	0.00	0.00	0.00	2.42	0.00	-125.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,977.43	30.95	0.00	0.00	0.00	0.00	-33,946.48	ST. OF MISSOURI
PAY	32,780.55	-30.95	0.00	0.00	-327.50	0.00	32,422.10	
TOT	-1,196.88	0.00	0.00	0.00	-327.50	0.00	-1,524.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,622.72	-25.47	0.00	0.00	0.00	0.00	-7,648.19	ST. OF MISSOURI
PAY	7,453.73	25.47	0.00	0.00	-74.79	0.00	7,404.41	
TOT	-168.99	0.00	0.00	0.00	-74.79	0.00	-243.78	
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ADJ	-41,546.71	66.18	0.00	0.00	0.00	0.00	-41,480.53	AUTH TOTAL
PAY	40,052.94	-66.18	0.00	0.00	-399.87	0.00	39,586.89	
TOT	-1,493.77	0.00	0.00	0.00	-399.87	0.00	-1,893.64	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.67	384.31	0.00	0.00	0.00	0.00	722.98	COUNTY GENERAL
PAY	-1,147.98	-384.31	0.00	0.00	15.32	7.66	-1,509.31	
TOT	-809.31	0.00	0.00	0.00	15.32	7.66	-786.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215,191.04	195.88	0.00	0.00	0.00	0.00	-214,995.16	COUNTY GENERAL
PAY	207,610.77	-195.88	0.00	0.00	-2,074.15	-1,037.07	204,303.67	
TOT	-7,580.27	0.00	0.00	0.00	-2,074.15	-1,037.07	-10,691.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88,918.67	-297.13	0.00	0.00	0.00	0.00	-89,215.80	COUNTY GENERAL
PAY	86,947.44	297.13	0.00	0.00	-872.44	-436.23	85,935.90	
TOT	-1,971.23	0.00	0.00	0.00	-872.44	-436.23	-3,279.90	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-303,771.04	283.06	0.00	30.00	0.00	0.00	-303,457.98	AUTH TOTAL
PAY	293,410.23	-283.06	0.00	-90.00	-2,931.27	-1,465.64	288,640.26	
TOT	-10,360.81	0.00	0.00	-60.00	-2,931.27	-1,465.64	-14,817.72	

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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	294.11	333.74	0.00	0.00	0.00	0.00	627.85	COUNTY HEALTH FUND
PAY	-997.17	-333.74	0.00	0.00	13.31	6.66	-1,310.94	
TOT	-703.06	0.00	0.00	0.00	13.31	6.66	-683.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186,876.22	170.23	0.00	0.00	0.00	0.00	-186,705.99	COUNTY HEALTH FUND
PAY	180,293.22	-170.23	0.00	0.00	-1,801.23	-900.62	177,421.14	
TOT	-6,583.00	0.00	0.00	0.00	-1,801.23	-900.62	-9,284.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76,221.72	-254.72	0.00	0.00	0.00	0.00	-76,476.44	COUNTY HEALTH FUND
PAY	74,531.92	254.72	0.00	0.00	-747.87	-373.93	73,664.84	
TOT	-1,689.80	0.00	0.00	0.00	-747.87	-373.93	-2,811.60	
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ADJ	-262,803.83	249.25	0.00	0.00	0.00	0.00	-262,554.58	AUTH TOTAL
PAY	253,827.97	-249.25	0.00	0.00	-2,535.79	-1,267.89	249,775.04	
TOT	-8,975.86	0.00	0.00	0.00	-2,535.79	-1,267.89	-12,779.54	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.37	70.77	0.00	0.00	0.00	0.00	133.14	CO. PARK MAINT.
PAY	-211.53	-70.77	0.00	0.00	2.83	1.41	-278.06	
TOT	-149.16	0.00	0.00	0.00	2.83	1.41	-144.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,640.33	36.11	0.00	0.00	0.00	0.00	-39,604.22	CO. PARK MAINT.
PAY	38,243.97	-36.11	0.00	0.00	-382.08	-191.04	37,634.74	
TOT	-1,396.36	0.00	0.00	0.00	-382.08	-191.04	-1,969.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,703.30	-42.45	0.00	0.00	0.00	0.00	-12,745.75	CO. PARK MAINT.
PAY	12,421.68	42.45	0.00	0.00	-124.64	-62.32	12,277.17	
TOT	-281.62	0.00	0.00	0.00	-124.64	-62.32	-468.58	
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ADJ	-52,281.26	64.43	0.00	0.00	0.00	0.00	-52,216.83	AUTH TOTAL
PAY	50,454.12	-64.43	0.00	0.00	-503.89	-251.95	49,633.85	
TOT	-1,827.14	0.00	0.00	0.00	-503.89	-251.95	-2,582.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.51	171.95	0.00	0.00	0.00	0.00	323.46	COUNTY BOND RETIRE
PAY	-513.76	-171.95	0.00	0.00	6.86	3.43	-675.42	
TOT	-362.25	0.00	0.00	0.00	6.86	3.43	-351.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,269.52	87.77	0.00	0.00	0.00	0.00	-96,181.75	COUNTY BOND RETIRE
PAY	92,878.28	-87.77	0.00	0.00	-927.90	-463.95	91,398.66	
TOT	-3,391.24	0.00	0.00	0.00	-927.90	-463.95	-4,783.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65,666.54	-219.44	0.00	0.00	0.00	0.00	-65,885.98	COUNTY BOND RETIRE
PAY	64,210.74	219.44	0.00	0.00	-644.30	-322.15	63,463.73	
TOT	-1,455.80	0.00	0.00	0.00	-644.30	-322.15	-2,422.25	
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ADJ	-161,784.55	40.28	0.00	0.00	0.00	0.00	-161,744.27	AUTH TOTAL
PAY	156,575.26	-40.28	0.00	0.00	-1,565.34	-782.67	154,186.97	
TOT	-5,209.29	0.00	0.00	0.00	-1,565.34	-782.67	-7,557.30	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.53	67.29	0.00	0.00	0.00	0.00	138.82	ROAD & BRIDGE
PAY	-201.38	-67.29	0.00	0.00	2.68	1.35	-264.64	
TOT	-129.85	0.00	0.00	0.00	2.68	1.35	-125.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,611.67	-49.36	0.00	0.00	0.00	0.00	-19,661.03	ROAD & BRIDGE
PAY	19,127.90	49.36	0.00	0.00	-191.77	-95.89	18,889.60	
TOT	-483.77	0.00	0.00	0.00	-191.77	-95.89	-771.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45,730.06	-152.82	0.00	0.00	0.00	0.00	-45,882.88	ROAD & BRIDGE
PAY	44,716.25	152.82	0.00	0.00	-448.69	-224.34	44,196.04	
TOT	-1,013.81	0.00	0.00	0.00	-448.69	-224.34	-1,686.84	
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ADJ	-65,270.20	-134.89	0.00	0.00	0.00	0.00	-65,405.09	AUTH TOTAL
PAY	63,642.77	134.89	0.00	0.00	-637.78	-318.88	62,821.00	
TOT	-1,627.43	0.00	0.00	0.00	-637.78	-318.88	-2,584.09	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-4.49	-1.62	0.00	0.00	0.06	0.03	-6.02	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-36.80	-12.49	0.00	0.00	0.49	0.24	-48.56	
TOT	-36.80	0.00	0.00	0.00	0.49	0.24	-36.07	
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ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-41.29	-14.11	0.00	0.00	0.55	0.27	-54.58	
TOT	-41.29	0.00	0.00	0.00	0.55	0.27	-40.47	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.34	0.00	0.00	0.00	0.00	0.00	-55.34	ROAD & BRIDGE
PAY	55.34	0.00	0.00	0.00	-0.55	-0.28	54.51	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-55.34	1.24	0.00	0.00	0.00	0.00	-54.10	AUTH TOTAL
PAY	51.89	-1.24	0.00	0.00	-0.51	-0.25	49.89	
TOT	-3.45	0.00	0.00	0.00	-0.51	-0.25	-4.21	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	4.49	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-14.75	-4.49	0.00	0.00	0.19	0.09	-18.96	
TOT	-10.29	0.00	0.00	0.00	0.19	0.09	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,141.80	-28.22	0.00	0.00	0.00	0.00	-1,170.02	ROAD & BRIDGE
PAY	1,128.67	28.22	0.00	0.00	-11.57	-5.78	1,139.54	
TOT	-13.13	0.00	0.00	0.00	-11.57	-5.78	-30.48	
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ADJ	-1,137.34	-23.73	0.00	0.00	0.00	0.00	-1,161.07	AUTH TOTAL
PAY	1,113.92	23.73	0.00	0.00	-11.38	-5.69	1,120.58	
TOT	-23.42	0.00	0.00	0.00	-11.38	-5.69	-40.49	
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AUTH CODE/NAME: 07C008 / 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	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,452.75	-17.80	0.00	0.00	0.00	0.00	-1,470.55	ROAD & BRIDGE
PAY	1,452.75	17.80	0.00	0.00	-14.71	-7.35	1,448.49	
TOT	0.00	0.00	0.00	0.00	-14.71	-7.35	-22.06	
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ADJ	-1,452.75	-17.80	0.00	0.00	0.00	0.00	-1,470.55	AUTH TOTAL
PAY	1,452.75	17.80	0.00	0.00	-14.71	-7.35	1,448.49	
TOT	0.00	0.00	0.00	0.00	-14.71	-7.35	-22.06	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	0.45	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	5.81	0.00	0.00	0.00	0.01	0.01	5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,508.44	-0.92	0.00	0.00	0.00	0.00	-8,509.36	ROAD & BRIDGE
PAY	8,508.44	0.92	0.00	0.00	-85.09	-42.54	8,381.73	
TOT	0.00	0.00	0.00	0.00	-85.09	-42.54	-127.63	
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ADJ	-8,501.39	-0.47	0.00	0.00	0.00	0.00	-8,501.86	AUTH TOTAL
PAY	8,507.20	0.47	0.00	0.00	-85.08	-42.53	8,380.06	
TOT	5.81	0.00	0.00	0.00	-85.08	-42.53	-121.80	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-7.65	-2.76	0.00	0.00	0.11	0.05	-10.25	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-7.65	-2.76	0.00	0.00	0.11	0.05	-10.25	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	1.61	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-4.48	-1.61	0.00	0.00	0.06	0.03	-6.00	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,807.45	0.00	0.00	0.00	0.00	0.00	-1,807.45	ROAD & BRIDGE
PAY	1,807.45	0.00	0.00	0.00	-18.07	-9.04	1,780.34	
TOT	0.00	0.00	0.00	0.00	-18.07	-9.04	-27.11	
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ADJ	-1,802.97	1.61	0.00	0.00	0.00	0.00	-1,801.36	AUTH TOTAL
PAY	1,802.97	-1.61	0.00	0.00	-18.01	-9.01	1,774.34	
TOT	0.00	0.00	0.00	0.00	-18.01	-9.01	-27.02	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.32	-2.63	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,815.07	-11.28	0.00	0.00	0.00	0.00	-1,826.35	ROAD & BRIDGE
PAY	1,815.07	11.28	0.00	0.00	-18.26	-9.14	1,798.95	
TOT	0.00	0.00	0.00	0.00	-18.26	-9.14	-27.40	
ADJ	-1,815.07	-8.65	0.00	0.00	0.00	0.00	-1,823.72	AUTH TOTAL
PAY	1,807.75	8.65	0.00	0.00	-18.16	-9.09	1,789.15	
TOT	-7.32	0.00	0.00	0.00	-18.16	-9.09	-34.57	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,476.22	-1.94	0.00	0.00	0.00	0.00	-3,478.16	ROAD & BRIDGE
PAY	3,443.42	1.94	0.00	0.00	-34.45	-17.23	3,393.68	
TOT	-32.80	0.00	0.00	0.00	-34.45	-17.23	-84.48	
ADJ	-3,476.22	-1.94	0.00	0.00	0.00	0.00	-3,478.16	AUTH TOTAL
PAY	3,443.42	1.94	0.00	0.00	-34.45	-17.23	3,393.68	
TOT	-32.80	0.00	0.00	0.00	-34.45	-17.23	-84.48	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	7.54	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-23.26	-7.54	0.00	0.00	0.31	0.16	-30.33	
TOT	-10.56	0.00	0.00	0.00	0.31	0.16	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.42	17.23	0.00	0.00	0.00	0.00	-408.19	ROAD & BRIDGE
PAY	375.30	-17.23	0.00	0.00	-3.58	-1.79	352.70	
TOT	-50.12	0.00	0.00	0.00	-3.58	-1.79	-55.49	
ADJ	-412.72	24.77	0.00	0.00	0.00	0.00	-387.95	AUTH TOTAL
PAY	352.04	-24.77	0.00	0.00	-3.27	-1.63	322.37	
TOT	-60.68	0.00	0.00	0.00	-3.27	-1.63	-65.58	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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PAY	-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: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	7.82	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-26.07	-7.82	0.00	0.00	0.34	0.17	-33.38	
TOT	-25.96	0.00	0.00	0.00	0.34	0.17	-25.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,064.53	194.91	0.00	0.00	0.00	0.00	-1,869.62	ROAD & BRIDGE
PAY	1,495.10	-194.91	0.00	0.00	-13.00	-6.51	1,280.68	
TOT	-569.43	0.00	0.00	0.00	-13.00	-6.51	-588.94	
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ADJ	-2,064.42	202.73	0.00	0.00	0.00	0.00	-1,861.69	AUTH TOTAL
PAY	1,469.03	-202.73	0.00	0.00	-12.66	-6.34	1,247.30	
TOT	-595.39	0.00	0.00	0.00	-12.66	-6.34	-614.39	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	2.40	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-6.68	-2.40	0.00	0.00	0.09	0.04	-8.95	
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	-125.22	-0.46	0.00	0.00	0.00	0.00	-125.68	ROAD & BRIDGE
PAY	125.22	0.46	0.00	0.00	-1.25	-0.63	123.80	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
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ADJ	-118.54	1.94	0.00	0.00	0.00	0.00	-116.60	AUTH TOTAL
PAY	118.54	-1.94	0.00	0.00	-1.16	-0.59	114.85	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.59	-1.75	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	1.75	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
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ADJ	0.10	1.75	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.76	0.00	0.00	0.00	0.07	0.03	-4.66	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.57	-1.29	0.00	0.00	0.05	0.03	-4.78	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	7.32	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-21.72	-7.32	0.00	0.00	0.29	0.15	-28.60	
TOT	-16.56	0.00	0.00	0.00	0.29	0.15	-16.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.98	25.37	0.00	0.00	0.00	0.00	-62.61	ROAD & BRIDGE
PAY	4.04	-25.37	0.00	0.00	0.21	0.11	-21.01	
TOT	-83.94	0.00	0.00	0.00	0.21	0.11	-83.62	
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ADJ	-82.82	32.69	0.00	0.00	0.00	0.00	-50.13	AUTH TOTAL
PAY	-17.68	-32.69	0.00	0.00	0.50	0.26	-49.61	
TOT	-100.50	0.00	0.00	0.00	0.50	0.26	-99.74	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	1.18	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-2.51	-1.18	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.22	0.00	0.00	0.00	0.00	0.00	-1,005.22	ROAD & BRIDGE
PAY	1,005.22	0.00	0.00	0.00	-10.05	-5.03	990.14	
TOT	0.00	0.00	0.00	0.00	-10.05	-5.03	-15.08	
ADJ	-1,006.10	1.18	0.00	0.00	0.00	0.00	-1,004.92	AUTH TOTAL
PAY	1,002.71	-1.18	0.00	0.00	-10.01	-5.01	986.51	
TOT	-3.39	0.00	0.00	0.00	-10.01	-5.01	-18.41	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-20.60	-7.42	0.00	0.00	0.28	0.14	-27.60	
TOT	-20.60	0.00	0.00	0.00	0.28	0.14	-20.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.38	0.00	0.00	0.00	0.00	0.00	-529.38	ROAD & BRIDGE
PAY	529.38	0.00	0.00	0.00	-5.29	-2.65	521.44	
TOT	0.00	0.00	0.00	0.00	-5.29	-2.65	-7.94	
ADJ	-529.38	7.42	0.00	0.00	0.00	0.00	-521.96	AUTH TOTAL
PAY	508.78	-7.42	0.00	0.00	-5.01	-2.51	493.84	
TOT	-20.60	0.00	0.00	0.00	-5.01	-2.51	-28.12	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-4.62	-1.27	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.62	0.00	0.00	0.00	0.06	0.03	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.55	-1.85	0.00	0.00	0.00	0.00	-625.40	ROAD & BRIDGE
PAY	623.55	1.85	0.00	0.00	-6.26	-3.13	616.01	
TOT	0.00	0.00	0.00	0.00	-6.26	-3.13	-9.39	
ADJ	-623.55	-0.58	0.00	0.00	0.00	0.00	-624.13	AUTH TOTAL
PAY	618.93	0.58	0.00	0.00	-6.20	-3.10	610.21	
TOT	-4.62	0.00	0.00	0.00	-6.20	-3.10	-13.92	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.01	0.00	0.00	0.00	0.00	0.00	-100.01	ROAD & BRIDGE
PAY	100.01	0.00	0.00	0.00	-1.00	-0.50	98.51	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
ADJ	-100.01	0.00	0.00	0.00	0.00	0.00	-100.01	AUTH TOTAL
PAY	100.01	0.00	0.00	0.00	-1.00	-0.50	98.51	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.15	0.00	0.00	0.00	0.00	0.00	-8.15	ROAD & BRIDGE
PAY	8.15	0.00	0.00	0.00	-0.08	-0.04	8.03	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.15	0.29	0.00	0.00	0.00	0.00	-7.86	AUTH TOTAL
PAY	7.33	-0.29	0.00	0.00	-0.07	-0.04	6.93	
TOT	-0.82	0.00	0.00	0.00	-0.07	-0.04	-0.93	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,646.84	-23.50	0.00	0.00	0.00	0.00	-1,670.34	ROAD & BRIDGE
PAY	1,625.57	23.50	0.00	0.00	-16.50	-8.25	1,624.32	
TOT	-21.27	0.00	0.00	0.00	-16.50	-8.25	-46.02	
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ADJ	-1,647.65	-23.50	0.00	0.00	0.00	0.00	-1,671.15	AUTH TOTAL
PAY	1,625.57	23.50	0.00	0.00	-16.50	-8.25	1,624.32	
TOT	-22.08	0.00	0.00	0.00	-16.50	-8.25	-46.83	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	5.27	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-14.64	-5.27	0.00	0.00	0.20	0.10	-19.61	
TOT	-12.96	0.00	0.00	0.00	0.20	0.10	-12.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,535.63	6.05	0.00	0.00	0.00	0.00	-1,529.58	ROAD & BRIDGE
PAY	1,506.50	-6.05	0.00	0.00	-15.01	-7.50	1,477.94	
TOT	-29.13	0.00	0.00	0.00	-15.01	-7.50	-51.64	
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ADJ	-1,533.95	11.32	0.00	0.00	0.00	0.00	-1,522.63	AUTH TOTAL
PAY	1,491.86	-11.32	0.00	0.00	-14.81	-7.40	1,458.33	
TOT	-42.09	0.00	0.00	0.00	-14.81	-7.40	-64.30	

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AUTH CODE/NAME: 07C046 / 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	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.90	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-4.16	-0.90	0.00	0.00	0.05	0.02	-4.99	
TOT	-2.68	0.00	0.00	0.00	0.05	0.02	-2.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.20	3.31	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-6.15	-3.31	0.00	0.00	0.09	0.05	-9.32	
TOT	-10.35	0.00	0.00	0.00	0.09	0.05	-10.21	
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ADJ	-2.72	4.21	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-10.31	-4.21	0.00	0.00	0.14	0.07	-14.31	
TOT	-13.03	0.00	0.00	0.00	0.14	0.07	-12.82	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.58	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-4.00	-0.58	0.00	0.00	0.05	0.02	-4.51	
TOT	-0.27	0.00	0.00	0.00	0.05	0.02	-0.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,316.36	-2.75	0.00	0.00	0.00	0.00	-6,319.11	ROAD & BRIDGE
PAY	6,314.65	2.75	0.00	0.00	-63.18	-31.58	6,222.64	
TOT	-1.71	0.00	0.00	0.00	-63.18	-31.58	-96.47	
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ADJ	-6,312.63	-2.17	0.00	0.00	0.00	0.00	-6,314.80	AUTH TOTAL
PAY	6,310.65	2.17	0.00	0.00	-63.13	-31.56	6,218.13	
TOT	-1.98	0.00	0.00	0.00	-63.13	-31.56	-96.67	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.78	53.75	0.00	0.00	0.00	0.00	-293.03	ROAD & BRIDGE
PAY	197.17	-53.75	0.00	0.00	-1.43	-0.72	141.27	
TOT	-149.61	0.00	0.00	0.00	-1.43	-0.72	-151.76	
ADJ	-346.78	53.75	0.00	0.00	0.00	0.00	-293.03	AUTH TOTAL
PAY	197.17	-53.75	0.00	0.00	-1.43	-0.72	141.27	
TOT	-149.61	0.00	0.00	0.00	-1.43	-0.72	-151.76	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.87	1.62	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	0.05	-1.62	0.00	0.00	0.02	0.01	-1.54	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
ADJ	-0.87	2.01	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.04	-2.01	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	3.44	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-9.54	-3.44	0.00	0.00	0.13	0.07	-12.78	
TOT	-7.23	0.00	0.00	0.00	0.13	0.07	-7.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.36	0.00	0.00	0.00	0.00	0.00	-627.36	ROAD & BRIDGE
PAY	606.82	0.00	0.00	0.00	-6.07	-3.03	597.72	
TOT	-20.54	0.00	0.00	0.00	-6.07	-3.03	-29.64	
ADJ	-625.05	3.44	0.00	0.00	0.00	0.00	-621.61	AUTH TOTAL
PAY	597.28	-3.44	0.00	0.00	-5.94	-2.96	584.94	
TOT	-27.77	0.00	0.00	0.00	-5.94	-2.96	-36.67	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.21	-1.77	0.00	0.00	0.00	0.00	-147.98	ROAD & BRIDGE
PAY	146.21	1.77	0.00	0.00	-1.48	-0.74	145.76	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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ADJ	-146.21	-1.77	0.00	0.00	0.00	0.00	-147.98	AUTH TOTAL
PAY	146.21	1.77	0.00	0.00	-1.48	-0.74	145.76	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	13.53	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-41.26	-13.53	0.00	0.00	0.55	0.28	-53.96	
TOT	-37.22	0.00	0.00	0.00	0.55	0.28	-36.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.19	9.66	0.00	0.00	0.00	0.00	-600.53	ROAD & BRIDGE
PAY	569.62	-9.66	0.00	0.00	-5.60	-2.80	551.56	
TOT	-40.57	0.00	0.00	0.00	-5.60	-2.80	-48.97	
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ADJ	-606.15	23.19	0.00	0.00	0.00	0.00	-582.96	AUTH TOTAL
PAY	528.36	-23.19	0.00	0.00	-5.05	-2.52	497.60	
TOT	-77.79	0.00	0.00	0.00	-5.05	-2.52	-85.36	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.32	0.00	0.00	0.00	0.00	0.00	-781.32	ROAD & BRIDGE
PAY	781.32	0.00	0.00	0.00	-7.81	-3.91	769.60	
TOT	0.00	0.00	0.00	0.00	-7.81	-3.91	-11.72	
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ADJ	-781.32	0.00	0.00	0.00	0.00	0.00	-781.32	AUTH TOTAL
PAY	780.44	0.00	0.00	0.00	-7.80	-3.91	768.73	
TOT	-0.88	0.00	0.00	0.00	-7.80	-3.91	-12.59	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.72	-0.66	0.00	0.00	0.04	0.01	-3.33	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	6.16	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-14.69	-6.16	0.00	0.00	0.21	0.10	-20.54	
TOT	-14.78	0.00	0.00	0.00	0.21	0.10	-14.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.42	9.72	0.00	0.00	0.00	0.00	-348.70	ROAD & BRIDGE
PAY	328.73	-9.72	0.00	0.00	-3.19	-1.59	314.23	
TOT	-29.69	0.00	0.00	0.00	-3.19	-1.59	-34.47	
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ADJ	-358.51	15.88	0.00	0.00	0.00	0.00	-342.63	AUTH TOTAL
PAY	314.04	-15.88	0.00	0.00	-2.98	-1.49	293.69	
TOT	-44.47	0.00	0.00	0.00	-2.98	-1.49	-48.94	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	ROAD & BRIDGE
PAY	7.80	0.00	0.00	0.00	-0.08	-0.04	7.68	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	7.80	0.00	0.00	0.00	-0.08	-0.04	7.68	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	1.95	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-5.64	-1.95	0.00	0.00	0.08	0.04	-7.47	
TOT	-5.43	0.00	0.00	0.00	0.08	0.04	-5.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.16	-3.82	0.00	0.00	0.00	0.00	-255.98	ROAD & BRIDGE
PAY	252.16	3.82	0.00	0.00	-2.56	-1.28	252.14	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
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ADJ	-251.95	-1.87	0.00	0.00	0.00	0.00	-253.82	AUTH TOTAL
PAY	246.52	1.87	0.00	0.00	-2.48	-1.24	244.67	
TOT	-5.43	0.00	0.00	0.00	-2.48	-1.24	-9.15	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.53	0.55	0.00	0.00	0.00	0.00	-31.98	ROAD & BRIDGE
PAY	30.98	-0.55	0.00	0.00	-0.30	-0.15	29.98	
TOT	-1.55	0.00	0.00	0.00	-0.30	-0.15	-2.00	
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ADJ	-32.53	0.55	0.00	0.00	0.00	0.00	-31.98	AUTH TOTAL
PAY	30.98	-0.55	0.00	0.00	-0.30	-0.15	29.98	
TOT	-1.55	0.00	0.00	0.00	-0.30	-0.15	-2.00	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,080.03	0.00	0.00	0.00	0.00	0.00	-4,080.03	ROAD & BRIDGE
PAY	4,080.03	0.00	0.00	0.00	-40.80	-20.40	4,018.83	
TOT	0.00	0.00	0.00	0.00	-40.80	-20.40	-61.20	
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ADJ	-4,080.03	0.14	0.00	0.00	0.00	0.00	-4,079.89	AUTH TOTAL
PAY	4,079.64	-0.14	0.00	0.00	-40.80	-20.40	4,018.30	
TOT	-0.39	0.00	0.00	0.00	-40.80	-20.40	-61.59	
<hr/>								
AUTH CODE/NAME: 07C070 / 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	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	1.13	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
PAY	-5.45	-1.13	0.00	0.00	0.06	0.04	-6.48	
TOT	-9.16	0.00	0.00	0.00	0.06	0.04	-9.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,177.67	4.34	0.00	0.00	0.00	0.00	-3,173.33	ROAD & BRIDGE
PAY	3,163.56	-4.34	0.00	0.00	-31.60	-15.80	3,111.82	
TOT	-14.11	0.00	0.00	0.00	-31.60	-15.80	-61.51	
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ADJ	-3,181.38	5.47	0.00	0.00	0.00	0.00	-3,175.91	AUTH TOTAL
PAY	3,158.11	-5.47	0.00	0.00	-31.54	-15.76	3,105.34	
TOT	-23.27	0.00	0.00	0.00	-31.54	-15.76	-70.57	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
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	
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ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-7.08	-2.55	0.00	0.00	0.10	0.05	-9.48	
TOT	-7.08	0.00	0.00	0.00	0.10	0.05	-6.93	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-7.08	-2.55	0.00	0.00	0.10	0.05	-9.48	
TOT	-7.08	0.00	0.00	0.00	0.10	0.05	-6.93	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-7.97	-2.87	0.00	0.00	0.11	0.05	-10.68	
TOT	-7.97	0.00	0.00	0.00	0.11	0.05	-7.81	
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ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-7.97	-2.87	0.00	0.00	0.11	0.05	-10.68	
TOT	-7.97	0.00	0.00	0.00	0.11	0.05	-7.81	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	2.33	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-6.48	-2.33	0.00	0.00	0.08	0.04	-8.69	
TOT	-2.70	0.00	0.00	0.00	0.08	0.04	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.86	0.00	0.00	0.00	0.00	0.00	-28.86	ROAD & BRIDGE
PAY	28.86	0.00	0.00	0.00	-0.29	-0.14	28.43	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-25.08	2.33	0.00	0.00	0.00	0.00	-22.75	AUTH TOTAL
PAY	22.38	-2.33	0.00	0.00	-0.21	-0.10	19.74	
TOT	-2.70	0.00	0.00	0.00	-0.21	-0.10	-3.01	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	3.50	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-12.07	-3.50	0.00	0.00	0.16	0.08	-15.33	
TOT	-9.71	0.00	0.00	0.00	0.16	0.08	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,558.65	-31.96	0.00	0.00	0.00	0.00	-2,590.61	ROAD & BRIDGE
PAY	2,332.50	31.96	0.00	0.00	-23.65	-11.82	2,328.99	
TOT	-226.15	0.00	0.00	0.00	-23.65	-11.82	-261.62	
ADJ	-2,556.29	-28.46	0.00	0.00	0.00	0.00	-2,584.75	AUTH TOTAL
PAY	2,320.43	28.46	0.00	0.00	-23.49	-11.74	2,313.66	
TOT	-235.86	0.00	0.00	0.00	-23.49	-11.74	-271.09	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	2.11	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-6.82	-2.11	0.00	0.00	0.09	0.04	-8.80	
TOT	-6.60	0.00	0.00	0.00	0.09	0.04	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-13.46	-4.12	0.00	0.00	0.17	0.09	-17.32	
TOT	-13.46	0.00	0.00	0.00	0.17	0.09	-13.20	
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ADJ	0.22	6.23	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-20.28	-6.23	0.00	0.00	0.26	0.13	-26.12	
TOT	-20.06	0.00	0.00	0.00	0.26	0.13	-19.67	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.04	3.29	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-9.14	-3.29	0.00	0.00	0.12	0.07	-12.24	
TOT	10.90	0.00	0.00	0.00	0.12	0.07	11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,369.24	-24.70	0.00	0.00	0.00	0.00	-10,393.94	ROAD & BRIDGE
PAY	10,073.80	24.70	0.00	0.00	-100.99	-50.49	9,947.02	
TOT	-295.44	0.00	0.00	0.00	-100.99	-50.49	-446.92	
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ADJ	-10,349.20	-21.41	0.00	0.00	0.00	0.00	-10,370.61	AUTH TOTAL
PAY	10,064.66	21.41	0.00	0.00	-100.87	-50.42	9,934.78	
TOT	-284.54	0.00	0.00	0.00	-100.87	-50.42	-435.83	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	3.02	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-5.91	-3.02	0.00	0.00	0.09	0.05	-8.79	
TOT	-0.83	0.00	0.00	0.00	0.09	0.05	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,792.32	-33.54	0.00	0.00	0.00	0.00	-11,825.86	ROAD & BRIDGE
PAY	10,394.50	33.54	0.00	0.00	-104.29	-52.14	10,271.61	
TOT	-1,397.82	0.00	0.00	0.00	-104.29	-52.14	-1,554.25	
ADJ	-11,787.24	-30.52	0.00	0.00	0.00	0.00	-11,817.76	AUTH TOTAL
PAY	10,388.59	30.52	0.00	0.00	-104.20	-52.09	10,262.82	
TOT	-1,398.65	0.00	0.00	0.00	-104.20	-52.09	-1,554.94	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.71	52.48	0.00	0.00	0.00	0.00	-64.23	ROAD & BRIDGE
PAY	-24.08	-52.48	0.00	0.00	0.76	0.38	-75.42	
TOT	-140.79	0.00	0.00	0.00	0.76	0.38	-139.65	
ADJ	-116.71	52.48	0.00	0.00	0.00	0.00	-64.23	AUTH TOTAL
PAY	-24.08	-52.48	0.00	0.00	0.76	0.38	-75.42	
TOT	-140.79	0.00	0.00	0.00	0.76	0.38	-139.65	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-9.56	-3.45	0.00	0.00	0.13	0.07	-12.81	
TOT	-9.56	0.00	0.00	0.00	0.13	0.07	-9.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.92	2.79	0.00	0.00	0.00	0.00	-126.13	ROAD & BRIDGE
PAY	121.05	-2.79	0.00	0.00	-1.18	-0.60	116.48	
TOT	-7.87	0.00	0.00	0.00	-1.18	-0.60	-9.65	
ADJ	-128.92	6.24	0.00	0.00	0.00	0.00	-122.68	AUTH TOTAL
PAY	111.49	-6.24	0.00	0.00	-1.05	-0.53	103.67	
TOT	-17.43	0.00	0.00	0.00	-1.05	-0.53	-19.01	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	5.16	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-17.10	-5.16	0.00	0.00	0.22	0.12	-21.92	
TOT	-13.59	0.00	0.00	0.00	0.22	0.12	-13.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.73	0.00	0.00	0.00	0.00	0.00	-151.73	ROAD & BRIDGE
PAY	149.30	0.00	0.00	0.00	-1.49	-0.75	147.06	
TOT	-2.43	0.00	0.00	0.00	-1.49	-0.75	-4.67	
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ADJ	-148.22	5.16	0.00	0.00	0.00	0.00	-143.06	AUTH TOTAL
PAY	132.20	-5.16	0.00	0.00	-1.27	-0.63	125.14	
TOT	-16.02	0.00	0.00	0.00	-1.27	-0.63	-17.92	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-8.62	-3.10	0.00	0.00	0.12	0.06	-11.54	
TOT	-8.62	0.00	0.00	0.00	0.12	0.06	-8.44	
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ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-8.62	-3.10	0.00	0.00	0.12	0.06	-11.54	
TOT	-8.62	0.00	0.00	0.00	0.12	0.06	-8.44	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	2.53	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-11.71	-2.53	0.00	0.00	0.15	0.07	-14.02	
TOT	-6.12	0.00	0.00	0.00	0.15	0.07	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.80	0.00	0.00	0.00	0.00	0.00	-708.80	ROAD & BRIDGE
PAY	708.80	0.00	0.00	0.00	-7.09	-3.54	698.17	
TOT	0.00	0.00	0.00	0.00	-7.09	-3.54	-10.63	
<hr/>								
ADJ	-703.21	2.53	0.00	0.00	0.00	0.00	-700.68	AUTH TOTAL
PAY	697.09	-2.53	0.00	0.00	-6.94	-3.47	684.15	
TOT	-6.12	0.00	0.00	0.00	-6.94	-3.47	-16.53	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	1.12	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.60	-1.12	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.30	5.37	0.00	0.00	0.00	0.00	-299.93	ROAD & BRIDGE
PAY	290.39	-5.37	0.00	0.00	-2.85	-1.42	280.75	
TOT	-14.91	0.00	0.00	0.00	-2.85	-1.42	-19.18	
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ADJ	-305.15	6.49	0.00	0.00	0.00	0.00	-298.66	AUTH TOTAL
PAY	288.79	-6.49	0.00	0.00	-2.82	-1.40	278.08	
TOT	-16.36	0.00	0.00	0.00	-2.82	-1.40	-20.58	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-7.61	-2.74	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.28	-1.86	0.00	0.00	0.00	0.00	-148.14	ROAD & BRIDGE
PAY	137.00	1.86	0.00	0.00	-1.39	-0.70	136.77	
TOT	-9.28	0.00	0.00	0.00	-1.39	-0.70	-11.37	
ADJ	-146.28	0.88	0.00	0.00	0.00	0.00	-145.40	AUTH TOTAL
PAY	129.39	-0.88	0.00	0.00	-1.28	-0.65	126.58	
TOT	-16.89	0.00	0.00	0.00	-1.28	-0.65	-18.82	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-24.38	-8.56	0.00	0.00	0.33	0.16	-32.45	
TOT	-24.38	0.00	0.00	0.00	0.33	0.16	-23.89	
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-24.38	-8.56	0.00	0.00	0.33	0.16	-32.45	
TOT	-24.38	0.00	0.00	0.00	0.33	0.16	-23.89	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.04	0.00	0.00	0.00	0.00	0.00	-265.04	ROAD & BRIDGE
PAY	265.04	0.00	0.00	0.00	-2.65	-1.33	261.06	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
ADJ	-265.89	0.00	0.00	0.00	0.00	0.00	-265.89	AUTH TOTAL
PAY	265.04	0.00	0.00	0.00	-2.65	-1.33	261.06	
TOT	-0.85	0.00	0.00	0.00	-2.65	-1.33	-4.83	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,360.87	4.73	0.00	0.00	0.00	0.00	-2,356.14	ROAD & BRIDGE
PAY	2,347.72	-4.73	0.00	0.00	-23.43	-11.72	2,307.84	
TOT	-13.15	0.00	0.00	0.00	-23.43	-11.72	-48.30	
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ADJ	-2,360.87	4.73	0.00	0.00	0.00	0.00	-2,356.14	AUTH TOTAL
PAY	2,347.72	-4.73	0.00	0.00	-23.43	-11.72	2,307.84	
TOT	-13.15	0.00	0.00	0.00	-23.43	-11.72	-48.30	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-15.95	-7.13	0.00	0.00	0.23	0.12	-22.73	
TOT	-15.95	0.00	0.00	0.00	0.23	0.12	-15.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	1.80	0.00	0.00	0.00	0.00	-11.40	ROAD & BRIDGE
PAY	0.00	-1.80	0.00	0.00	0.02	0.01	-1.77	
TOT	-13.20	0.00	0.00	0.00	0.02	0.01	-13.17	
<hr/>								
ADJ	-13.20	8.93	0.00	0.00	0.00	0.00	-4.27	AUTH TOTAL
PAY	-15.95	-8.93	0.00	0.00	0.25	0.13	-24.50	
TOT	-29.15	0.00	0.00	0.00	0.25	0.13	-28.77	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	3.07	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-17.36	-3.07	0.00	0.00	0.20	0.11	-20.12	
TOT	-8.54	0.00	0.00	0.00	0.20	0.11	-8.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,716.26	-76.83	0.00	0.00	0.00	0.00	-14,793.09	ROAD & BRIDGE
PAY	14,385.03	76.83	0.00	0.00	-144.62	-72.31	14,244.93	
TOT	-331.23	0.00	0.00	0.00	-144.62	-72.31	-548.16	
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ADJ	-14,707.44	-73.76	0.00	0.00	0.00	0.00	-14,781.20	AUTH TOTAL
PAY	14,367.67	73.76	0.00	0.00	-144.42	-72.20	14,224.81	
TOT	-339.77	0.00	0.00	0.00	-144.42	-72.20	-556.39	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.55	7.76	0.00	0.00	0.00	0.00	18.31	ROAD & BRIDGE
PAY	-21.49	-7.76	0.00	0.00	0.29	0.15	-28.81	
TOT	-10.94	0.00	0.00	0.00	0.29	0.15	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,985.15	-9.44	0.00	0.00	0.00	0.00	-5,994.59	ROAD & BRIDGE
PAY	5,985.11	9.44	0.00	0.00	-59.94	-29.98	5,904.63	
TOT	-0.04	0.00	0.00	0.00	-59.94	-29.98	-89.96	
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ADJ	-5,974.60	-1.68	0.00	0.00	0.00	0.00	-5,976.28	AUTH TOTAL
PAY	5,963.62	1.68	0.00	0.00	-59.65	-29.83	5,875.82	
TOT	-10.98	0.00	0.00	0.00	-59.65	-29.83	-100.46	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.45	0.00	0.00	0.00	0.00	0.00	-429.45	ROAD & BRIDGE
PAY	429.45	0.00	0.00	0.00	-4.29	-2.15	423.01	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.15	-6.44	
<hr/>								
ADJ	-429.45	0.00	0.00	0.00	0.00	0.00	-429.45	AUTH TOTAL
PAY	429.45	0.00	0.00	0.00	-4.29	-2.15	423.01	
TOT	0.00	0.00	0.00	0.00	-4.29	-2.15	-6.44	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	2.96	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-8.16	-2.96	0.00	0.00	0.11	0.05	-10.96	
TOT	-6.67	0.00	0.00	0.00	0.11	0.05	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.06	10.25	0.00	0.00	0.00	0.00	-358.81	ROAD & BRIDGE
PAY	340.59	-10.25	0.00	0.00	-3.31	-1.65	325.38	
TOT	-28.47	0.00	0.00	0.00	-3.31	-1.65	-33.43	
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ADJ	-367.57	13.21	0.00	0.00	0.00	0.00	-354.36	AUTH TOTAL
PAY	332.43	-13.21	0.00	0.00	-3.20	-1.60	314.42	
TOT	-35.14	0.00	0.00	0.00	-3.20	-1.60	-39.94	

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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	412.05	467.53	0.00	0.00	0.00	0.00	879.58	ST L COMM COLL
PAY	-1,397.23	-467.53	0.00	0.00	18.65	9.33	-1,836.78	
TOT	-985.18	0.00	0.00	0.00	18.65	9.33	-957.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261,853.18	238.52	0.00	0.00	0.00	0.00	-261,614.66	ST L COMM COLL
PAY	252,629.02	-238.52	0.00	0.00	-2,523.90	-1,261.96	248,604.64	
TOT	-9,224.16	0.00	0.00	0.00	-2,523.90	-1,261.96	-13,010.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55,894.72	-186.79	0.00	0.00	0.00	0.00	-56,081.51	ST L COMM COLL
PAY	54,655.56	186.79	0.00	0.00	-548.43	-274.21	54,019.71	
TOT	-1,239.16	0.00	0.00	0.00	-548.43	-274.21	-2,061.80	
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ADJ	-317,335.85	519.26	0.00	0.00	0.00	0.00	-316,816.59	AUTH TOTAL
PAY	305,887.35	-519.26	0.00	0.00	-3,053.68	-1,526.84	300,787.57	
TOT	-11,448.50	0.00	0.00	0.00	-3,053.68	-1,526.84	-16,029.02	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,539.88	1,747.32	0.00	0.00	0.00	0.00	3,287.20	SPEC SCH DIST
PAY	-5,221.41	-1,747.32	0.00	0.00	69.68	34.85	-6,864.20	
TOT	-3,681.53	0.00	0.00	0.00	69.68	34.85	-3,577.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-966,093.02	783.61	0.00	0.00	0.00	0.00	-965,309.41	SPEC SCH DIST
PAY	932,341.22	-783.61	0.00	0.00	-9,315.57	-4,657.79	917,584.25	
TOT	-33,751.80	0.00	0.00	0.00	-9,315.57	-4,657.79	-47,725.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135,929.34	-454.24	0.00	0.00	0.00	0.00	-136,383.58	SPEC SCH DIST
PAY	132,915.85	454.24	0.00	0.00	-1,333.70	-666.85	131,369.54	
TOT	-3,013.49	0.00	0.00	0.00	-1,333.70	-666.85	-5,014.04	
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ADJ	-1,100,482.48	2,076.69	0.00	0.00	0.00	0.00	-1,098,405.79	AUTH TOTAL
PAY	1,060,035.66	-2,076.69	0.00	0.00	-10,579.59	-5,289.79	1,042,089.59	
TOT	-40,446.82	0.00	0.00	0.00	-10,579.59	-5,289.79	-56,316.20	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.78	457.04	0.00	0.00	0.00	0.00	859.82	METRO ZOO
PAY	-1,365.77	-457.04	0.00	0.00	18.23	9.12	-1,795.46	
TOT	-962.99	0.00	0.00	0.00	18.23	9.12	-935.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255,963.62	233.22	0.00	0.00	0.00	0.00	-255,730.40	METRO ZOO
PAY	246,946.93	-233.22	0.00	0.00	-2,467.14	-1,233.56	243,013.01	
TOT	-9,016.69	0.00	0.00	0.00	-2,467.14	-1,233.56	-12,717.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60,255.04	-201.36	0.00	0.00	0.00	0.00	-60,456.40	METRO ZOO
PAY	58,919.21	201.36	0.00	0.00	-591.20	-295.61	58,233.76	
TOT	-1,335.83	0.00	0.00	0.00	-591.20	-295.61	-2,222.64	
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ADJ	-315,815.88	488.90	0.00	0.00	0.00	0.00	-315,326.98	AUTH TOTAL
PAY	304,500.37	-488.90	0.00	0.00	-3,040.11	-1,520.05	299,451.31	
TOT	-11,315.51	0.00	0.00	0.00	-3,040.11	-1,520.05	-15,875.67	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.53	243.36	0.00	0.00	0.00	0.00	466.89	COUNTY LIBRARY
PAY	-727.34	-243.36	0.00	0.00	9.70	4.86	-956.14	
TOT	-503.81	0.00	0.00	0.00	9.70	4.86	-489.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143,818.66	50.26	0.00	0.00	0.00	0.00	-143,768.40	COUNTY LIBRARY
PAY	138,605.28	-50.26	0.00	0.00	-1,385.55	-692.78	136,476.69	
TOT	-5,213.38	0.00	0.00	0.00	-1,385.55	-692.78	-7,291.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46,343.02	-154.87	0.00	0.00	0.00	0.00	-46,497.89	COUNTY LIBRARY
PAY	45,315.62	154.87	0.00	0.00	-454.71	-227.35	44,788.43	
TOT	-1,027.40	0.00	0.00	0.00	-454.71	-227.35	-1,709.46	
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ADJ	-189,938.15	138.75	0.00	0.00	0.00	0.00	-189,799.40	AUTH TOTAL
PAY	183,193.56	-138.75	0.00	0.00	-1,830.56	-915.27	180,308.98	
TOT	-6,744.59	0.00	0.00	0.00	-1,830.56	-915.27	-9,490.42	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.60	15.83	0.00	0.00	0.00	0.00	42.43	FERGUSON LIBRARY
PAY	-48.75	-15.83	0.00	0.00	0.65	0.32	-63.61	
TOT	-22.15	0.00	0.00	0.00	0.65	0.32	-21.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.32	35.44	0.00	0.00	0.00	0.00	-851.88	FERGUSON LIBRARY
PAY	784.22	-35.44	0.00	0.00	-7.49	-3.74	737.55	
TOT	-103.10	0.00	0.00	0.00	-7.49	-3.74	-114.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-436.23	-1.46	0.00	0.00	0.00	0.00	-437.69	FERGUSON LIBRARY
PAY	426.56	1.46	0.00	0.00	-4.28	-2.14	421.60	
TOT	-9.67	0.00	0.00	0.00	-4.28	-2.14	-16.09	
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ADJ	-1,296.95	49.81	0.00	0.00	0.00	0.00	-1,247.14	AUTH TOTAL
PAY	1,162.03	-49.81	0.00	0.00	-11.12	-5.56	1,095.54	
TOT	-134.92	0.00	0.00	0.00	-11.12	-5.56	-151.60	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	MAPLEWOOD LIBRARY
PAY	-10.65	-2.93	0.00	0.00	0.14	0.06	-13.38	
TOT	-10.65	0.00	0.00	0.00	0.14	0.06	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,342.13	-3.98	0.00	0.00	0.00	0.00	-1,346.11	MAPLEWOOD LIBRARY
PAY	1,342.13	3.98	0.00	0.00	-13.46	-6.73	1,325.92	
TOT	0.00	0.00	0.00	0.00	-13.46	-6.73	-20.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.55	-2.37	0.00	0.00	0.00	0.00	-712.92	MAPLEWOOD LIBRARY
PAY	694.80	2.37	0.00	0.00	-6.97	-3.48	686.72	
TOT	-15.75	0.00	0.00	0.00	-6.97	-3.48	-26.20	
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ADJ	-2,052.68	-3.42	0.00	0.00	0.00	0.00	-2,056.10	AUTH TOTAL
PAY	2,026.28	3.42	0.00	0.00	-20.29	-10.15	1,999.26	
TOT	-26.40	0.00	0.00	0.00	-20.29	-10.15	-56.84	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	2.65	0.00	0.00	0.00	0.00	0.68	KIRKWOOD LIBRARY
PAY	-5.63	-2.65	0.00	0.00	0.09	0.04	-8.15	
TOT	-7.60	0.00	0.00	0.00	0.09	0.04	-7.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,791.69	0.00	0.00	0.00	0.00	0.00	-1,791.69	KIRKWOOD LIBRARY
PAY	1,791.69	0.00	0.00	0.00	-17.92	-8.96	1,764.81	
TOT	0.00	0.00	0.00	0.00	-17.92	-8.96	-26.88	
ADJ	-1,793.66	2.65	0.00	0.00	0.00	0.00	-1,791.01	AUTH TOTAL
PAY	1,786.06	-2.65	0.00	0.00	-17.83	-8.92	1,756.66	
TOT	-7.60	0.00	0.00	0.00	-17.83	-8.92	-34.35	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	VALLEY PARK LIBRAR
PAY	2.09	0.75	0.00	0.00	-0.03	-0.01	2.80	
TOT	2.09	0.00	0.00	0.00	-0.03	-0.01	2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.76	4.33	0.00	0.00	0.00	0.00	-54.43	VALLEY PARK LIBRAR
PAY	46.72	-4.33	0.00	0.00	-0.43	-0.21	41.75	
TOT	-12.04	0.00	0.00	0.00	-0.43	-0.21	-12.68	
ADJ	-58.76	3.58	0.00	0.00	0.00	0.00	-55.18	AUTH TOTAL
PAY	48.81	-3.58	0.00	0.00	-0.46	-0.22	44.55	
TOT	-9.95	0.00	0.00	0.00	-0.46	-0.22	-10.63	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,033.75	160.34	0.00	0.00	0.00	0.00	-873.41	ROCK HILL LIBRARY
PAY	587.45	-160.34	0.00	0.00	-4.27	-2.14	420.70	
TOT	-446.30	0.00	0.00	0.00	-4.27	-2.14	-452.71	
ADJ	-1,033.75	160.34	0.00	0.00	0.00	0.00	-873.41	AUTH TOTAL
PAY	587.45	-160.34	0.00	0.00	-4.27	-2.14	420.70	
TOT	-446.30	0.00	0.00	0.00	-4.27	-2.14	-452.71	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	10.48	0.00	0.00	0.00	0.00	10.32	WEBSTER LIBRARY
PAY	-25.05	-10.48	0.00	0.00	0.35	0.18	-35.00	
TOT	-25.21	0.00	0.00	0.00	0.35	0.18	-24.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.01	16.10	0.00	0.00	0.00	0.00	-594.91	WEBSTER LIBRARY
PAY	561.80	-16.10	0.00	0.00	-5.46	-2.73	537.51	
TOT	-49.21	0.00	0.00	0.00	-5.46	-2.73	-57.40	
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ADJ	-611.17	26.58	0.00	0.00	0.00	0.00	-584.59	AUTH TOTAL
PAY	536.75	-26.58	0.00	0.00	-5.11	-2.55	502.51	
TOT	-74.42	0.00	0.00	0.00	-5.11	-2.55	-82.08	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.90	255.53	0.00	0.00	0.00	0.00	442.43	SCH-AFFTON
PAY	-709.80	-255.53	0.00	0.00	9.66	4.83	-950.84	
TOT	-522.90	0.00	0.00	0.00	9.66	4.83	-508.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,699.19	-449.29	0.00	0.00	0.00	0.00	-71,148.48	SCH-AFFTON
PAY	69,693.36	449.29	0.00	0.00	-701.42	-350.72	69,090.51	
TOT	-1,005.83	0.00	0.00	0.00	-701.42	-350.72	-2,057.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,042.14	-36.90	0.00	0.00	0.00	0.00	-11,079.04	SCH-AFFTON
PAY	10,797.34	36.90	0.00	0.00	-108.34	-54.17	10,671.73	
TOT	-244.80	0.00	0.00	0.00	-108.34	-54.17	-407.31	
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ADJ	-81,554.43	-230.66	0.00	0.00	0.00	0.00	-81,785.09	AUTH TOTAL
PAY	79,780.90	230.66	0.00	0.00	-800.10	-400.06	78,811.40	
TOT	-1,773.53	0.00	0.00	0.00	-800.10	-400.06	-2,973.69	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.77	44.57	0.00	0.00	0.00	0.00	65.34	SCH-BAYLESS
PAY	-123.78	-44.57	0.00	0.00	1.69	0.84	-165.82	
TOT	-103.01	0.00	0.00	0.00	1.69	0.84	-100.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,607.02	0.00	0.00	0.00	0.00	0.00	-7,607.02	SCH-BAYLESS
PAY	7,607.02	0.00	0.00	0.00	-76.07	-38.04	7,492.91	
TOT	0.00	0.00	0.00	0.00	-76.07	-38.04	-114.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,208.40	-4.04	0.00	0.00	0.00	0.00	-1,212.44	SCH-BAYLESS
PAY	1,181.61	4.04	0.00	0.00	-11.86	-5.93	1,167.86	
TOT	-26.79	0.00	0.00	0.00	-11.86	-5.93	-44.58	
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ADJ	-8,794.65	40.53	0.00	0.00	0.00	0.00	-8,754.12	AUTH TOTAL
PAY	8,664.85	-40.53	0.00	0.00	-86.24	-43.13	8,494.95	
TOT	-129.80	0.00	0.00	0.00	-86.24	-43.13	-259.17	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,707.91	-621.37	0.00	0.00	0.00	0.00	-51,329.28	SCH-BRENTWOOD
PAY	50,707.91	621.37	0.00	0.00	-513.29	-256.65	50,559.34	
TOT	0.00	0.00	0.00	0.00	-513.29	-256.65	-769.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,503.99	-75.20	0.00	0.00	0.00	0.00	-22,579.19	SCH-BRENTWOOD
PAY	22,005.09	75.20	0.00	0.00	-220.80	-110.41	21,749.08	
TOT	-498.90	0.00	0.00	0.00	-220.80	-110.41	-830.11	
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ADJ	-73,211.90	-696.57	0.00	0.00	0.00	0.00	-73,908.47	AUTH TOTAL
PAY	72,713.00	696.57	0.00	0.00	-734.09	-367.06	72,308.42	
TOT	-498.90	0.00	0.00	0.00	-734.09	-367.06	-1,600.05	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.59	15.94	0.00	0.00	0.00	0.00	267.53	SCH-CLAYTON
PAY	-44.26	-15.94	0.00	0.00	0.60	0.30	-59.30	
TOT	207.33	0.00	0.00	0.00	0.60	0.30	208.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-467,510.43	-32.82	0.00	0.00	0.00	0.00	-467,543.25	SCH-CLAYTON
PAY	467,510.43	32.82	0.00	0.00	-4,675.43	-2,337.71	460,530.11	
TOT	0.00	0.00	0.00	0.00	-4,675.43	-2,337.71	-7,013.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,642.54	-79.01	0.00	0.00	0.00	0.00	-23,721.55	SCH-CLAYTON
PAY	23,118.40	79.01	0.00	0.00	-231.97	-115.99	22,849.45	
TOT	-524.14	0.00	0.00	0.00	-231.97	-115.99	-872.10	
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ADJ	-490,901.38	-95.89	0.00	0.00	0.00	0.00	-490,997.27	AUTH TOTAL
PAY	490,584.57	95.89	0.00	0.00	-4,906.80	-2,453.40	483,320.26	
TOT	-316.81	0.00	0.00	0.00	-4,906.80	-2,453.40	-7,677.01	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,017.79	802.01	0.00	0.00	0.00	0.00	2,819.80	SCH-PARKWAY
PAY	-2,292.06	-802.01	0.00	0.00	30.94	15.47	-3,047.66	
TOT	-274.27	0.00	0.00	0.00	30.94	15.47	-227.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,199,511.71	-4,137.79	0.00	0.00	0.00	0.00	-1,203,649.50	SCH-PARKWAY
PAY	1,132,721.31	4,137.79	0.00	0.00	-11,368.59	-5,684.30	1,119,806.21	
TOT	-66,790.40	0.00	0.00	0.00	-11,368.59	-5,684.30	-83,843.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102,003.99	-340.87	0.00	0.00	0.00	0.00	-102,344.86	SCH-PARKWAY
PAY	99,742.61	340.87	0.00	0.00	-1,000.84	-500.41	98,582.23	
TOT	-2,261.38	0.00	0.00	0.00	-1,000.84	-500.41	-3,762.63	
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ADJ	-1,299,497.91	-3,676.65	0.00	0.00	0.00	0.00	-1,303,174.56	AUTH TOTAL
PAY	1,230,171.86	3,676.65	0.00	0.00	-12,338.49	-6,169.24	1,215,340.78	
TOT	-69,326.05	0.00	0.00	0.00	-12,338.49	-6,169.24	-87,833.78	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.42	296.14	0.00	0.00	0.00	0.00	548.56	SCH-ROCKWOOD
PAY	-924.52	-296.14	0.00	0.00	12.21	6.10	-1,202.35	
TOT	-672.10	0.00	0.00	0.00	12.21	6.10	-653.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296,810.97	-575.69	0.00	0.00	0.00	0.00	-297,386.66	SCH-ROCKWOOD
PAY	293,864.02	575.69	0.00	0.00	-2,944.40	-1,472.20	290,023.11	
TOT	-2,946.95	0.00	0.00	0.00	-2,944.40	-1,472.20	-7,363.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197,318.24	-659.39	0.00	0.00	0.00	0.00	-197,977.63	SCH-ROCKWOOD
PAY	192,943.79	659.39	0.00	0.00	-1,936.03	-968.02	190,699.13	
TOT	-4,374.45	0.00	0.00	0.00	-1,936.03	-968.02	-7,278.50	
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ADJ	-493,876.79	-938.94	0.00	0.00	0.00	0.00	-494,815.73	AUTH TOTAL
PAY	485,883.29	938.94	0.00	0.00	-4,868.22	-2,434.12	479,519.89	
TOT	-7,993.50	0.00	0.00	0.00	-4,868.22	-2,434.12	-15,295.84	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,378.41	851.40	0.00	0.00	0.00	0.00	2,229.81	SCH-FERG-FLOR
PAY	-2,799.06	-851.40	0.00	0.00	36.50	18.26	-3,595.70	
TOT	-1,420.65	0.00	0.00	0.00	36.50	18.26	-1,365.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158,629.00	1,073.59	0.00	0.00	0.00	0.00	-157,555.41	SCH-FERG-FLOR
PAY	142,197.63	-1,073.59	0.00	0.00	-1,411.24	-705.62	139,007.18	
TOT	-16,431.37	0.00	0.00	0.00	-1,411.24	-705.62	-18,548.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224,178.93	-749.15	0.00	0.00	0.00	0.00	-224,928.08	SCH-FERG-FLOR
PAY	219,208.99	749.15	0.00	0.00	-2,199.58	-1,099.79	216,658.77	
TOT	-4,969.94	0.00	0.00	0.00	-2,199.58	-1,099.79	-8,269.31	
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ADJ	-381,429.52	1,175.84	0.00	0.00	0.00	0.00	-380,253.68	AUTH TOTAL
PAY	358,607.56	-1,175.84	0.00	0.00	-3,574.32	-1,787.15	352,070.25	
TOT	-22,821.96	0.00	0.00	0.00	-3,574.32	-1,787.15	-28,183.43	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.96	-0.19	0.00	0.00	0.00	0.00	-58.15	SCH-MERAMEC VALLEY
PAY	56.68	0.19	0.00	0.00	-0.57	-0.28	56.02	
TOT	-1.28	0.00	0.00	0.00	-0.57	-0.28	-2.13	
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ADJ	-57.96	-0.19	0.00	0.00	0.00	0.00	-58.15	AUTH TOTAL
PAY	56.68	0.19	0.00	0.00	-0.57	-0.28	56.02	
TOT	-1.28	0.00	0.00	0.00	-0.57	-0.28	-2.13	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	20.41	0.00	0.00	0.00	0.00	25.67	SCH-HANCOCK
PAY	-56.70	-20.41	0.00	0.00	0.77	0.38	-75.96	
TOT	-51.44	0.00	0.00	0.00	0.77	0.38	-50.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.26	0.00	0.00	0.00	0.00	0.00	-486.26	SCH-HANCOCK
PAY	486.26	0.00	0.00	0.00	-4.86	-2.43	478.97	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,860.94	-6.22	0.00	0.00	0.00	0.00	-1,867.16	SCH-HANCOCK
PAY	1,819.68	6.22	0.00	0.00	-18.26	-9.13	1,798.51	
TOT	-41.26	0.00	0.00	0.00	-18.26	-9.13	-68.65	
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ADJ	-2,341.94	14.19	0.00	0.00	0.00	0.00	-2,327.75	AUTH TOTAL
PAY	2,249.24	-14.19	0.00	0.00	-22.35	-11.18	2,201.52	
TOT	-92.70	0.00	0.00	0.00	-22.35	-11.18	-126.23	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.67	378.25	0.00	0.00	0.00	0.00	644.92	SCH-JENNINGS
PAY	-1,134.70	-378.25	0.00	0.00	15.13	7.56	-1,490.26	
TOT	-868.03	0.00	0.00	0.00	15.13	7.56	-845.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,156.26	1,175.12	0.00	0.00	0.00	0.00	-2,981.14	SCH-JENNINGS
PAY	274.67	-1,175.12	0.00	0.00	9.00	4.51	-886.94	
TOT	-3,881.59	0.00	0.00	0.00	9.00	4.51	-3,868.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,218.89	-20.78	0.00	0.00	0.00	0.00	-6,239.67	SCH-JENNINGS
PAY	6,081.02	20.78	0.00	0.00	-61.02	-30.51	6,010.27	
TOT	-137.87	0.00	0.00	0.00	-61.02	-30.51	-229.40	
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ADJ	-10,108.48	1,532.59	0.00	0.00	0.00	0.00	-8,575.89	AUTH TOTAL
PAY	5,220.99	-1,532.59	0.00	0.00	-36.89	-18.44	3,633.07	
TOT	-4,887.49	0.00	0.00	0.00	-36.89	-18.44	-4,942.82	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.65	103.21	0.00	0.00	0.00	0.00	239.86	SCH-KIRKWOOD
PAY	-258.05	-103.21	0.00	0.00	3.61	1.81	-355.84	
TOT	-121.40	0.00	0.00	0.00	3.61	1.81	-115.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121,695.33	0.00	0.00	0.00	0.00	0.00	-121,695.33	SCH-KIRKWOOD
PAY	121,695.33	0.00	0.00	0.00	-1,216.95	-608.48	119,869.90	
TOT	0.00	0.00	0.00	0.00	-1,216.95	-608.48	-1,825.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,293.28	-124.63	0.00	0.00	0.00	0.00	-37,417.91	SCH-KIRKWOOD
PAY	36,466.51	124.63	0.00	0.00	-365.92	-182.95	36,042.27	
TOT	-826.77	0.00	0.00	0.00	-365.92	-182.95	-1,375.64	
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ADJ	-158,851.96	-21.42	0.00	0.00	0.00	0.00	-158,873.38	AUTH TOTAL
PAY	157,903.79	21.42	0.00	0.00	-1,579.26	-789.62	155,556.33	
TOT	-948.17	0.00	0.00	0.00	-1,579.26	-789.62	-3,317.05	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.73	468.17	0.00	0.00	0.00	0.00	882.90	SCH-LADUE
PAY	-1,300.49	-468.17	0.00	0.00	17.68	8.84	-1,742.14	
TOT	-885.76	0.00	0.00	0.00	17.68	8.84	-859.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131,380.46	-730.30	0.00	0.00	0.00	0.00	-132,110.76	SCH-LADUE
PAY	130,732.14	730.30	0.00	0.00	-1,314.62	-657.31	129,490.51	
TOT	-648.32	0.00	0.00	0.00	-1,314.62	-657.31	-2,620.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32,355.69	-108.13	0.00	0.00	0.00	0.00	-32,463.82	SCH-LADUE
PAY	31,638.38	108.13	0.00	0.00	-317.46	-158.73	31,270.32	
TOT	-717.31	0.00	0.00	0.00	-317.46	-158.73	-1,193.50	
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ADJ	-163,321.42	-370.26	0.00	0.00	0.00	0.00	-163,691.68	AUTH TOTAL
PAY	161,070.03	370.26	0.00	0.00	-1,614.40	-807.20	159,018.69	
TOT	-2,251.39	0.00	0.00	0.00	-1,614.40	-807.20	-4,672.99	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.56	82.76	0.00	0.00	0.00	0.00	249.32	SCH-MAPLEWOOD
PAY	-385.19	-82.76	0.00	0.00	4.68	2.34	-460.93	
TOT	-218.63	0.00	0.00	0.00	4.68	2.34	-211.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,713.30	-205.70	0.00	0.00	0.00	0.00	-32,919.00	SCH-MAPLEWOOD
PAY	32,642.09	205.70	0.00	0.00	-328.48	-164.24	32,355.07	
TOT	-71.21	0.00	0.00	0.00	-328.48	-164.24	-563.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,645.44	-55.63	0.00	0.00	0.00	0.00	-16,701.07	SCH-MAPLEWOOD
PAY	16,276.41	55.63	0.00	0.00	-163.32	-81.66	16,087.06	
TOT	-369.03	0.00	0.00	0.00	-163.32	-81.66	-614.01	
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ADJ	-49,192.18	-178.57	0.00	0.00	0.00	0.00	-49,370.75	AUTH TOTAL
PAY	48,533.31	178.57	0.00	0.00	-487.12	-243.56	47,981.20	
TOT	-658.87	0.00	0.00	0.00	-487.12	-243.56	-1,389.55	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.37	584.31	0.00	0.00	0.00	0.00	1,019.68	SCH-MEHLVILLE
PAY	-1,892.24	-584.31	0.00	0.00	24.76	12.38	-2,439.41	
TOT	-1,456.87	0.00	0.00	0.00	24.76	12.38	-1,419.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179,323.51	-765.47	0.00	0.00	0.00	0.00	-180,088.98	SCH-MEHLVILLE
PAY	179,154.19	765.47	0.00	0.00	-1,799.19	-899.60	177,220.87	
TOT	-169.32	0.00	0.00	0.00	-1,799.19	-899.60	-2,868.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,849.00	-99.75	0.00	0.00	0.00	0.00	-29,948.75	SCH-MEHLVILLE
PAY	29,187.26	99.75	0.00	0.00	-292.87	-146.44	28,847.70	
TOT	-661.74	0.00	0.00	0.00	-292.87	-146.44	-1,101.05	
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ADJ	-208,737.14	-280.91	0.00	0.00	0.00	0.00	-209,018.05	AUTH TOTAL
PAY	206,449.21	280.91	0.00	0.00	-2,067.30	-1,033.66	203,629.16	
TOT	-2,287.93	0.00	0.00	0.00	-2,067.30	-1,033.66	-5,388.89	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.64	595.01	0.00	0.00	0.00	0.00	1,045.65	SCH-NORMANDY
PAY	-1,763.86	-595.01	0.00	0.00	23.59	11.80	-2,323.48	
TOT	-1,313.22	0.00	0.00	0.00	23.59	11.80	-1,277.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,720.48	1,060.77	0.00	0.00	0.00	0.00	-8,659.71	SCH-NORMANDY
PAY	6,340.28	-1,060.77	0.00	0.00	-52.79	-26.40	5,200.32	
TOT	-3,380.20	0.00	0.00	0.00	-52.79	-26.40	-3,459.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,291.22	-34.39	0.00	0.00	0.00	0.00	-10,325.61	SCH-NORMANDY
PAY	10,063.07	34.39	0.00	0.00	-100.97	-50.49	9,946.00	
TOT	-228.15	0.00	0.00	0.00	-100.97	-50.49	-379.61	
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ADJ	-19,561.06	1,621.39	0.00	0.00	0.00	0.00	-17,939.67	AUTH TOTAL
PAY	14,639.49	-1,621.39	0.00	0.00	-130.17	-65.09	12,822.84	
TOT	-4,921.57	0.00	0.00	0.00	-130.17	-65.09	-5,116.83	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.56	374.31	0.00	0.00	0.00	0.00	584.87	SCH-PATTONVILLE
PAY	-1,170.95	-374.31	0.00	0.00	15.45	7.72	-1,522.09	
TOT	-960.39	0.00	0.00	0.00	15.45	7.72	-937.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796,630.39	-2,305.64	0.00	0.00	0.00	0.00	-798,936.03	SCH-PATTONVILLE
PAY	786,075.86	2,305.64	0.00	0.00	-7,883.82	-3,941.91	776,555.77	
TOT	-10,554.53	0.00	0.00	0.00	-7,883.82	-3,941.91	-22,380.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184,399.97	-616.22	0.00	0.00	0.00	0.00	-185,016.19	SCH-PATTONVILLE
PAY	180,311.91	616.22	0.00	0.00	-1,809.28	-904.64	178,214.21	
TOT	-4,088.06	0.00	0.00	0.00	-1,809.28	-904.64	-6,801.98	
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ADJ	-980,819.80	-2,547.55	0.00	0.00	0.00	0.00	-983,367.35	AUTH TOTAL
PAY	965,216.82	2,547.55	0.00	0.00	-9,677.65	-4,838.83	953,247.89	
TOT	-15,602.98	0.00	0.00	0.00	-9,677.65	-4,838.83	-30,119.46	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.31	394.83	0.00	0.00	0.00	0.00	312.52	SCH-RITENOUR
PAY	-1,213.36	-394.83	0.00	0.00	16.08	8.04	-1,584.07	
TOT	-1,295.67	0.00	0.00	0.00	16.08	8.04	-1,271.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119,253.43	2,864.68	0.00	0.00	0.00	0.00	-116,388.75	SCH-RITENOUR
PAY	110,670.36	-2,864.68	0.00	0.00	-1,078.05	-539.03	106,188.60	
TOT	-8,583.07	0.00	0.00	0.00	-1,078.05	-539.03	-10,200.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,572.71	-125.56	0.00	0.00	0.00	0.00	-37,698.27	SCH-RITENOUR
PAY	36,739.74	125.56	0.00	0.00	-368.66	-184.33	36,312.31	
TOT	-832.97	0.00	0.00	0.00	-368.66	-184.33	-1,385.96	
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ADJ	-156,908.45	3,133.95	0.00	0.00	0.00	0.00	-153,774.50	AUTH TOTAL
PAY	146,196.74	-3,133.95	0.00	0.00	-1,430.63	-715.32	140,916.84	
TOT	-10,711.71	0.00	0.00	0.00	-1,430.63	-715.32	-12,857.66	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.86	1,052.73	0.00	0.00	0.00	0.00	1,553.59	SCH-RIVERVIEW GRNS
PAY	-3,132.85	-1,052.73	0.00	0.00	41.86	20.92	-4,122.80	
TOT	-2,631.99	0.00	0.00	0.00	41.86	20.92	-2,569.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,511.65	1,178.21	0.00	0.00	0.00	0.00	-13,333.44	SCH-RIVERVIEW GRNS
PAY	10,033.99	-1,178.21	0.00	0.00	-88.56	-44.28	8,722.94	
TOT	-4,477.66	0.00	0.00	0.00	-88.56	-44.28	-4,610.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,964.76	-9.91	0.00	0.00	0.00	0.00	-2,974.67	SCH-RIVERVIEW GRNS
PAY	2,899.03	9.91	0.00	0.00	-29.09	-14.55	2,865.30	
TOT	-65.73	0.00	0.00	0.00	-29.09	-14.55	-109.37	
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ADJ	-16,975.55	2,221.03	0.00	0.00	0.00	0.00	-14,754.52	AUTH TOTAL
PAY	9,800.17	-2,221.03	0.00	0.00	-75.79	-37.91	7,465.44	
TOT	-7,175.38	0.00	0.00	0.00	-75.79	-37.91	-7,289.08	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.08	679.92	0.00	0.00	0.00	0.00	883.00	SCH-UNIVERSITY CTY
PAY	-2,116.65	-679.92	0.00	0.00	27.97	13.98	-2,754.62	
TOT	-1,913.57	0.00	0.00	0.00	27.97	13.98	-1,871.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,533.58	452.12	0.00	0.00	0.00	0.00	-33,081.46	SCH-UNIVERSITY CTY
PAY	31,626.24	-452.12	0.00	0.00	-311.74	-155.87	30,706.51	
TOT	-1,907.34	0.00	0.00	0.00	-311.74	-155.87	-2,374.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,907.20	-39.79	0.00	0.00	0.00	0.00	-11,946.99	SCH-UNIVERSITY CTY
PAY	11,643.22	39.79	0.00	0.00	-116.83	-58.42	11,507.76	
TOT	-263.98	0.00	0.00	0.00	-116.83	-58.42	-439.23	
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ADJ	-45,237.70	1,092.25	0.00	0.00	0.00	0.00	-44,145.45	AUTH TOTAL
PAY	41,152.81	-1,092.25	0.00	0.00	-400.60	-200.31	39,459.65	
TOT	-4,084.89	0.00	0.00	0.00	-400.60	-200.31	-4,685.80	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.14	-22.48	0.00	0.00	0.00	0.00	-96.62	SCH-VALLEY PARK
PAY	136.59	22.48	0.00	0.00	-1.59	-0.79	156.69	
TOT	62.45	0.00	0.00	0.00	-1.59	-0.79	60.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,857.44	-753.47	0.00	0.00	0.00	0.00	-30,610.91	SCH-VALLEY PARK
PAY	29,505.85	753.47	0.00	0.00	-302.59	-151.30	29,805.43	
TOT	-351.59	0.00	0.00	0.00	-302.59	-151.30	-805.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,548.69	-48.62	0.00	0.00	0.00	0.00	-14,597.31	SCH-VALLEY PARK
PAY	14,226.15	48.62	0.00	0.00	-142.75	-71.37	14,060.65	
TOT	-322.54	0.00	0.00	0.00	-142.75	-71.37	-536.66	
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ADJ	-44,480.27	-824.57	0.00	0.00	0.00	0.00	-45,304.84	AUTH TOTAL
PAY	43,868.59	824.57	0.00	0.00	-446.93	-223.46	44,022.77	
TOT	-611.68	0.00	0.00	0.00	-446.93	-223.46	-1,282.07	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.64	434.01	0.00	0.00	0.00	0.00	534.65	SCH-WEBSTER GROVES
PAY	-1,096.88	-434.01	0.00	0.00	15.31	7.65	-1,507.93	
TOT	-996.24	0.00	0.00	0.00	15.31	7.65	-973.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,608.06	2,777.92	0.00	0.00	0.00	0.00	-29,830.14	SCH-WEBSTER GROVES
PAY	24,763.32	-2,777.92	0.00	0.00	-219.85	-109.93	21,655.62	
TOT	-7,844.74	0.00	0.00	0.00	-219.85	-109.93	-8,174.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,102.66	-73.86	0.00	0.00	0.00	0.00	-22,176.52	SCH-WEBSTER GROVES
PAY	21,612.66	73.86	0.00	0.00	-216.87	-108.43	21,361.22	
TOT	-490.00	0.00	0.00	0.00	-216.87	-108.43	-815.30	
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ADJ	-54,610.08	3,138.07	0.00	0.00	0.00	0.00	-51,472.01	AUTH TOTAL
PAY	45,279.10	-3,138.07	0.00	0.00	-421.41	-210.71	41,508.91	
TOT	-9,330.98	0.00	0.00	0.00	-421.41	-210.71	-9,963.10	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.11	125.94	0.00	0.00	0.00	0.00	330.05	SCH-WELLSTON
PAY	-349.82	-125.94	0.00	0.00	4.76	2.38	-468.62	
TOT	-145.71	0.00	0.00	0.00	4.76	2.38	-138.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,191.65	11.43	0.00	0.00	0.00	0.00	-3,180.22	SCH-WELLSTON
PAY	3,159.90	-11.43	0.00	0.00	-31.49	-15.74	3,101.24	
TOT	-31.75	0.00	0.00	0.00	-31.49	-15.74	-78.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,429.09	-24.83	0.00	0.00	0.00	0.00	-7,453.92	SCH-WELLSTON
PAY	7,264.39	24.83	0.00	0.00	-72.89	-36.44	7,179.89	
TOT	-164.70	0.00	0.00	0.00	-72.89	-36.44	-274.03	
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ADJ	-10,416.63	112.54	0.00	0.00	0.00	0.00	-10,304.09	AUTH TOTAL
PAY	10,074.47	-112.54	0.00	0.00	-99.62	-49.80	9,812.51	
TOT	-342.16	0.00	0.00	0.00	-99.62	-49.80	-491.58	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	124.44	0.00	0.00	0.00	0.00	124.75	SCH-LINDBERGH
PAY	-345.68	-124.44	0.00	0.00	4.70	2.35	-463.07	
TOT	-345.37	0.00	0.00	0.00	4.70	2.35	-338.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221,407.70	480.36	0.00	0.00	0.00	0.00	-220,927.34	SCH-LINDBERGH
PAY	219,627.27	-480.36	0.00	0.00	-2,191.47	-1,095.74	215,859.70	
TOT	-1,780.43	0.00	0.00	0.00	-2,191.47	-1,095.74	-5,067.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,923.51	-143.44	0.00	0.00	0.00	0.00	-43,066.95	SCH-LINDBERGH
PAY	41,971.91	143.44	0.00	0.00	-421.15	-210.58	41,483.62	
TOT	-951.60	0.00	0.00	0.00	-421.15	-210.58	-1,583.33	
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ADJ	-264,330.90	461.36	0.00	0.00	0.00	0.00	-263,869.54	AUTH TOTAL
PAY	261,253.50	-461.36	0.00	0.00	-2,607.92	-1,303.97	256,880.25	
TOT	-3,077.40	0.00	0.00	0.00	-2,607.92	-1,303.97	-6,989.29	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	630.74	1,623.26	0.00	0.00	0.00	0.00	2,254.00	SCH-HAZELWOOD
PAY	-4,861.40	-1,623.26	0.00	0.00	64.84	32.43	-6,387.39	
TOT	-4,230.66	0.00	0.00	0.00	64.84	32.43	-4,133.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462,623.30	6,544.47	0.00	0.00	0.00	0.00	-456,078.83	SCH-HAZELWOOD
PAY	429,152.72	-6,544.47	0.00	0.00	-4,226.09	-2,113.04	416,269.12	
TOT	-33,470.58	0.00	0.00	0.00	-4,226.09	-2,113.04	-39,809.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150,335.22	-502.39	0.00	0.00	0.00	0.00	-150,837.61	SCH-HAZELWOOD
PAY	147,002.36	502.39	0.00	0.00	-1,475.04	-737.52	145,292.19	
TOT	-3,332.86	0.00	0.00	0.00	-1,475.04	-737.52	-5,545.42	
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ADJ	-612,327.78	7,665.34	0.00	0.00	0.00	0.00	-604,662.44	AUTH TOTAL
PAY	571,293.68	-7,665.34	0.00	0.00	-5,636.29	-2,818.13	555,173.92	
TOT	-41,034.10	0.00	0.00	0.00	-5,636.29	-2,818.13	-49,488.52	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.20	99.54	0.00	0.00	0.00	0.00	175.74	METRO SEWER DIST
PAY	-299.86	-99.54	0.00	0.00	4.00	2.00	-393.40	
TOT	-223.66	0.00	0.00	0.00	4.00	2.00	-217.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,178.23	155.73	0.00	0.00	0.00	0.00	-36,022.50	METRO SEWER DIST
PAY	35,175.68	-155.73	0.00	0.00	-350.20	-175.10	34,494.65	
TOT	-1,002.55	0.00	0.00	0.00	-350.20	-175.10	-1,527.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,618.15	-42.17	0.00	0.00	0.00	0.00	-12,660.32	METRO SEWER DIST
PAY	12,338.41	42.17	0.00	0.00	-123.80	-61.90	12,194.88	
TOT	-279.74	0.00	0.00	0.00	-123.80	-61.90	-465.44	
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ADJ	-48,720.18	213.10	0.00	0.00	0.00	0.00	-48,507.08	AUTH TOTAL
PAY	47,214.23	-213.10	0.00	0.00	-470.00	-235.00	46,296.13	
TOT	-1,505.95	0.00	0.00	0.00	-470.00	-235.00	-2,210.95	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.04	11.01	0.00	0.00	0.00	0.00	24.05	MSD EXTENSION
PAY	-32.24	-11.01	0.00	0.00	0.43	0.22	-42.60	
TOT	-19.20	0.00	0.00	0.00	0.43	0.22	-18.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,501.32	-25.13	0.00	0.00	0.00	0.00	-11,526.45	MSD EXTENSION
PAY	11,024.49	25.13	0.00	0.00	-110.49	-55.25	10,883.88	
TOT	-476.83	0.00	0.00	0.00	-110.49	-55.25	-642.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,494.98	-8.34	0.00	0.00	0.00	0.00	-2,503.32	MSD EXTENSION
PAY	2,439.66	8.34	0.00	0.00	-24.48	-12.24	2,411.28	
TOT	-55.32	0.00	0.00	0.00	-24.48	-12.24	-92.04	
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ADJ	-13,983.26	-22.46	0.00	0.00	0.00	0.00	-14,005.72	AUTH TOTAL
PAY	13,431.91	22.46	0.00	0.00	-134.54	-67.27	13,252.56	
TOT	-551.35	0.00	0.00	0.00	-134.54	-67.27	-753.16	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.80	19.84	0.00	0.00	0.00	0.00	42.64	SEWR-MALINE CR
PAY	-62.95	-19.84	0.00	0.00	0.83	0.41	-81.55	
TOT	-40.15	0.00	0.00	0.00	0.83	0.41	-38.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,148.80	22.23	0.00	0.00	0.00	0.00	-1,126.57	SEWR-MALINE CR
PAY	1,041.73	-22.23	0.00	0.00	-10.20	-5.10	1,004.20	
TOT	-107.07	0.00	0.00	0.00	-10.20	-5.10	-122.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.71	-2.13	0.00	0.00	0.00	0.00	-639.84	SEWR-MALINE CR
PAY	623.57	2.13	0.00	0.00	-6.26	-3.13	616.31	
TOT	-14.14	0.00	0.00	0.00	-6.26	-3.13	-23.53	
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ADJ	-1,763.71	39.94	0.00	0.00	0.00	0.00	-1,723.77	AUTH TOTAL
PAY	1,602.35	-39.94	0.00	0.00	-15.63	-7.82	1,538.96	
TOT	-161.36	0.00	0.00	0.00	-15.63	-7.82	-184.81	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	1.33	0.00	0.00	0.00	0.00	5.02	SEWR-CREVE COEUR
PAY	-3.69	-1.33	0.00	0.00	0.05	0.03	-4.94	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,433.39	-9.50	0.00	0.00	0.00	0.00	-2,442.89	SEWR-CREVE COEUR
PAY	2,433.39	9.50	0.00	0.00	-24.43	-12.22	2,406.24	
TOT	0.00	0.00	0.00	0.00	-24.43	-12.22	-36.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.78	-0.59	0.00	0.00	0.00	0.00	-176.37	SEWR-CREVE COEUR
PAY	171.89	0.59	0.00	0.00	-1.73	-0.86	169.89	
TOT	-3.89	0.00	0.00	0.00	-1.73	-0.86	-6.48	
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ADJ	-2,605.48	-8.76	0.00	0.00	0.00	0.00	-2,614.24	AUTH TOTAL
PAY	2,601.59	8.76	0.00	0.00	-26.11	-13.05	2,571.19	
TOT	-3.89	0.00	0.00	0.00	-26.11	-13.05	-43.05	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-NO. AFFTON
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.79	0.91	0.00	0.00	0.00	0.00	-38.88	SEWR-NO. AFFTON
PAY	37.27	-0.91	0.00	0.00	-0.36	-0.19	35.81	
TOT	-2.52	0.00	0.00	0.00	-0.36	-0.19	-3.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.44	-0.05	0.00	0.00	0.00	0.00	-15.49	SEWR-NO. AFFTON
PAY	15.10	0.05	0.00	0.00	-0.15	-0.08	14.92	
TOT	-0.34	0.00	0.00	0.00	-0.15	-0.08	-0.57	
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ADJ	-55.23	1.80	0.00	0.00	0.00	0.00	-53.43	AUTH TOTAL
PAY	49.76	-1.80	0.00	0.00	-0.47	-0.26	47.23	
TOT	-5.47	0.00	0.00	0.00	-0.47	-0.26	-6.20	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	2.36	0.00	0.00	0.00	0.00	3.14	SEWR-FOUNTAIN CR
PAY	-7.33	-2.36	0.00	0.00	0.09	0.05	-9.55	
TOT	-6.55	0.00	0.00	0.00	0.09	0.05	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.03	12.76	0.00	0.00	0.00	0.00	-85.27	SEWR-FOUNTAIN CR
PAY	62.59	-12.76	0.00	0.00	-0.50	-0.25	49.08	
TOT	-35.44	0.00	0.00	0.00	-0.50	-0.25	-36.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.18	-0.21	0.00	0.00	0.00	0.00	-63.39	SEWR-FOUNTAIN CR
PAY	61.77	0.21	0.00	0.00	-0.62	-0.31	61.05	
TOT	-1.41	0.00	0.00	0.00	-0.62	-0.31	-2.34	
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ADJ	-160.43	14.91	0.00	0.00	0.00	0.00	-145.52	AUTH TOTAL
PAY	117.03	-14.91	0.00	0.00	-1.03	-0.51	100.58	
TOT	-43.40	0.00	0.00	0.00	-1.03	-0.51	-44.94	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	SEWR-MARLBOROUGH
PAY	24.25	0.00	0.00	0.00	-0.24	-0.12	23.89	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.14	-0.10	0.00	0.00	0.00	0.00	-29.24	SEWR-MARLBOROUGH
PAY	28.49	0.10	0.00	0.00	-0.28	-0.14	28.17	
TOT	-0.65	0.00	0.00	0.00	-0.28	-0.14	-1.07	
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ADJ	-53.39	-0.10	0.00	0.00	0.00	0.00	-53.49	AUTH TOTAL
PAY	52.74	0.10	0.00	0.00	-0.52	-0.26	52.06	
TOT	-0.65	0.00	0.00	0.00	-0.52	-0.26	-1.43	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	3.38	0.00	0.00	0.00	0.00	5.86	SEWR-GRAVOIS CR.
PAY	-7.98	-3.38	0.00	0.00	0.11	0.06	-11.19	
TOT	-5.50	0.00	0.00	0.00	0.11	0.06	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,248.68	-6.08	0.00	0.00	0.00	0.00	-6,254.76	SEWR-GRAVOIS CR.
PAY	6,230.33	6.08	0.00	0.00	-62.36	-31.18	6,142.87	
TOT	-18.35	0.00	0.00	0.00	-62.36	-31.18	-111.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,627.86	-5.44	0.00	0.00	0.00	0.00	-1,633.30	SEWR-GRAVOIS CR.
PAY	1,591.77	5.44	0.00	0.00	-15.97	-7.99	1,573.25	
TOT	-36.09	0.00	0.00	0.00	-15.97	-7.99	-60.05	
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ADJ	-7,874.06	-8.14	0.00	0.00	0.00	0.00	-7,882.20	AUTH TOTAL
PAY	7,814.12	8.14	0.00	0.00	-78.22	-39.11	7,704.93	
TOT	-59.94	0.00	0.00	0.00	-78.22	-39.11	-177.27	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SEWR-WELLSTON
PAY	-5.82	-2.09	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.10	2.12	0.00	0.00	0.00	0.00	-114.98	SEWR-WELLSTON
PAY	110.02	-2.12	0.00	0.00	-1.08	-0.54	106.28	
TOT	-7.08	0.00	0.00	0.00	-1.08	-0.54	-8.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.72	-0.60	0.00	0.00	0.00	0.00	-180.32	SEWR-WELLSTON
PAY	175.73	0.60	0.00	0.00	-1.77	-0.88	173.68	
TOT	-3.99	0.00	0.00	0.00	-1.77	-0.88	-6.64	
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ADJ	-296.82	3.61	0.00	0.00	0.00	0.00	-293.21	AUTH TOTAL
PAY	279.93	-3.61	0.00	0.00	-2.77	-1.38	272.17	
TOT	-16.89	0.00	0.00	0.00	-2.77	-1.38	-21.04	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.17	3.22	0.00	0.00	0.00	0.00	8.39	SEWR-WATKINS CR
PAY	-10.58	-3.22	0.00	0.00	0.14	0.07	-13.59	
TOT	-5.41	0.00	0.00	0.00	0.14	0.07	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.85	-2.54	0.00	0.00	0.00	0.00	-338.39	SEWR-WATKINS CR
PAY	327.17	2.54	0.00	0.00	-3.30	-1.65	324.76	
TOT	-8.68	0.00	0.00	0.00	-3.30	-1.65	-13.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.92	-0.09	0.00	0.00	0.00	0.00	-28.01	SEWR-WATKINS CR
PAY	27.30	0.09	0.00	0.00	-0.27	-0.14	26.98	
TOT	-0.62	0.00	0.00	0.00	-0.27	-0.14	-1.03	
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ADJ	-358.60	0.59	0.00	0.00	0.00	0.00	-358.01	AUTH TOTAL
PAY	343.89	-0.59	0.00	0.00	-3.43	-1.72	338.15	
TOT	-14.71	0.00	0.00	0.00	-3.43	-1.72	-19.86	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	0.02	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	SEWR-LORETTA-JOP
PAY	5.56	0.00	0.00	0.00	-0.06	-0.03	5.47	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.09	-0.02	0.00	0.00	0.00	0.00	-7.11	SEWR-LORETTA-JOP
PAY	6.93	0.02	0.00	0.00	-0.07	-0.03	6.85	
TOT	-0.16	0.00	0.00	0.00	-0.07	-0.03	-0.26	
<hr/>								
ADJ	-12.59	0.00	0.00	0.00	0.00	0.00	-12.59	AUTH TOTAL
PAY	12.43	0.00	0.00	0.00	-0.13	-0.06	12.24	
TOT	-0.16	0.00	0.00	0.00	-0.13	-0.06	-0.35	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.01	-0.77	0.00	0.00	0.00	0.00	-170.78	SEWR-WEDGEWD. CR
PAY	170.01	0.77	0.00	0.00	-1.71	-0.85	168.22	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.47	-0.17	0.00	0.00	0.00	0.00	-50.64	SEWR-WEDGEWD. CR
PAY	49.35	0.17	0.00	0.00	-0.49	-0.25	48.78	
TOT	-1.12	0.00	0.00	0.00	-0.49	-0.25	-1.86	
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ADJ	-220.48	-0.94	0.00	0.00	0.00	0.00	-221.42	AUTH TOTAL
PAY	219.36	0.94	0.00	0.00	-2.20	-1.10	217.00	
TOT	-1.12	0.00	0.00	0.00	-2.20	-1.10	-4.42	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	10.19	0.00	0.00	0.00	0.00	12.34	SEWR-U.CTY STORM
PAY	-29.96	-10.19	0.00	0.00	0.40	0.20	-39.55	
TOT	-27.81	0.00	0.00	0.00	0.40	0.20	-27.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,759.50	-10.51	0.00	0.00	0.00	0.00	-3,770.01	SEWR-U.CTY STORM
PAY	3,670.51	10.51	0.00	0.00	-36.82	-18.40	3,625.80	
TOT	-88.99	0.00	0.00	0.00	-36.82	-18.40	-144.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,734.05	-5.79	0.00	0.00	0.00	0.00	-1,739.84	SEWR-U.CTY STORM
PAY	1,695.61	5.79	0.00	0.00	-17.02	-8.51	1,675.87	
TOT	-38.44	0.00	0.00	0.00	-17.02	-8.51	-63.97	
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ADJ	-5,491.40	-6.11	0.00	0.00	0.00	0.00	-5,497.51	AUTH TOTAL
PAY	5,336.16	6.11	0.00	0.00	-53.44	-26.71	5,262.12	
TOT	-155.24	0.00	0.00	0.00	-53.44	-26.71	-235.39	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,700.85	-0.53	0.00	0.00	0.00	0.00	-4,701.38	SEWR-CLAYTON CENTR
PAY	4,700.85	0.53	0.00	0.00	-47.02	-23.50	4,630.86	
TOT	0.00	0.00	0.00	0.00	-47.02	-23.50	-70.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.43	-1.02	0.00	0.00	0.00	0.00	-306.45	SEWR-CLAYTON CENTR
PAY	298.66	1.02	0.00	0.00	-3.00	-1.50	295.18	
TOT	-6.77	0.00	0.00	0.00	-3.00	-1.50	-11.27	
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ADJ	-5,006.28	-1.55	0.00	0.00	0.00	0.00	-5,007.83	AUTH TOTAL
PAY	4,999.51	1.55	0.00	0.00	-50.02	-25.00	4,926.04	
TOT	-6.77	0.00	0.00	0.00	-50.02	-25.00	-81.79	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	6.64	0.00	0.00	0.00	0.00	12.22	SEWR-DELLWOOD CR
PAY	-22.46	-6.64	0.00	0.00	0.29	0.14	-28.67	
TOT	-16.88	0.00	0.00	0.00	0.29	0.14	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.16	-2.59	0.00	0.00	0.00	0.00	-540.75	SEWR-DELLWOOD CR
PAY	512.10	2.59	0.00	0.00	-5.15	-2.57	506.97	
TOT	-26.06	0.00	0.00	0.00	-5.15	-2.57	-33.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.39	-0.65	0.00	0.00	0.00	0.00	-196.04	SEWR-DELLWOOD CR
PAY	191.06	0.65	0.00	0.00	-1.92	-0.96	188.83	
TOT	-4.33	0.00	0.00	0.00	-1.92	-0.96	-7.21	
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ADJ	-727.97	3.40	0.00	0.00	0.00	0.00	-724.57	AUTH TOTAL
PAY	680.70	-3.40	0.00	0.00	-6.78	-3.39	667.13	
TOT	-47.27	0.00	0.00	0.00	-6.78	-3.39	-57.44	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.23	-0.29	0.00	0.00	0.00	0.00	-115.52	SEWR-UPR.PADDOCK
PAY	115.23	0.29	0.00	0.00	-1.15	-0.58	113.79	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.05	-0.05	0.00	0.00	0.00	0.00	-16.10	SEWR-UPR.PADDOCK
PAY	15.69	0.05	0.00	0.00	-0.16	-0.08	15.50	
TOT	-0.36	0.00	0.00	0.00	-0.16	-0.08	-0.60	
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ADJ	-131.28	-0.30	0.00	0.00	0.00	0.00	-131.58	AUTH TOTAL
PAY	130.80	0.30	0.00	0.00	-1.31	-0.66	129.13	
TOT	-0.48	0.00	0.00	0.00	-1.31	-0.66	-2.45	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	22.00	0.00	0.00	0.00	0.00	31.82	SEWR-COLD WATER
PAY	-66.63	-22.00	0.00	0.00	0.89	0.44	-87.30	
TOT	-56.81	0.00	0.00	0.00	0.89	0.44	-55.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,716.16	127.51	0.00	0.00	0.00	0.00	-5,588.65	SEWR-COLD WATER
PAY	5,146.52	-127.51	0.00	0.00	-50.19	-25.09	4,943.73	
TOT	-569.64	0.00	0.00	0.00	-50.19	-25.09	-644.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,358.31	-17.91	0.00	0.00	0.00	0.00	-5,376.22	SEWR-COLD WATER
PAY	5,239.52	17.91	0.00	0.00	-52.58	-26.29	5,178.56	
TOT	-118.79	0.00	0.00	0.00	-52.58	-26.29	-197.66	
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ADJ	-11,064.65	131.60	0.00	0.00	0.00	0.00	-10,933.05	AUTH TOTAL
PAY	10,319.41	-131.60	0.00	0.00	-101.88	-50.94	10,034.99	
TOT	-745.24	0.00	0.00	0.00	-101.88	-50.94	-898.06	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.50	0.00	0.00	0.00	0.00	0.43	SEWR-SUGAR CREEK
PAY	-0.90	-0.50	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.35	0.00	0.00	0.00	0.00	0.00	-277.35	SEWR-SUGAR CREEK
PAY	277.35	0.00	0.00	0.00	-2.77	-1.39	273.19	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.39	-4.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.52	-0.77	0.00	0.00	0.00	0.00	-231.29	SEWR-SUGAR CREEK
PAY	225.41	0.77	0.00	0.00	-2.26	-1.13	222.79	
TOT	-5.11	0.00	0.00	0.00	-2.26	-1.13	-8.50	
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ADJ	-507.94	-0.27	0.00	0.00	0.00	0.00	-508.21	AUTH TOTAL
PAY	501.86	0.27	0.00	0.00	-5.01	-2.52	494.60	
TOT	-6.08	0.00	0.00	0.00	-5.01	-2.52	-13.61	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	15.33	0.00	0.00	0.00	0.00	31.97	SEWR-DEER CREEK
PAY	-44.58	-15.33	0.00	0.00	0.60	0.30	-59.01	
TOT	-27.94	0.00	0.00	0.00	0.60	0.30	-27.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,938.97	11.55	0.00	0.00	0.00	0.00	-12,927.42	SEWR-DEER CREEK
PAY	12,835.54	-11.55	0.00	0.00	-128.24	-64.12	12,631.63	
TOT	-103.43	0.00	0.00	0.00	-128.24	-64.12	-295.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,493.35	-8.33	0.00	0.00	0.00	0.00	-2,501.68	SEWR-DEER CREEK
PAY	2,438.08	8.33	0.00	0.00	-24.46	-12.23	2,409.72	
TOT	-55.27	0.00	0.00	0.00	-24.46	-12.23	-91.96	
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ADJ	-15,415.68	18.55	0.00	0.00	0.00	0.00	-15,397.13	AUTH TOTAL
PAY	15,229.04	-18.55	0.00	0.00	-152.10	-76.05	14,982.34	
TOT	-186.64	0.00	0.00	0.00	-152.10	-76.05	-414.79	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-PADDOCK CR.
PAY	-2.66	-0.32	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.59	-0.29	0.00	0.00	0.00	0.00	-324.88	SEWR-PADDOCK CR.
PAY	322.40	0.29	0.00	0.00	-3.22	-1.61	317.86	
TOT	-2.19	0.00	0.00	0.00	-3.22	-1.61	-7.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.55	-0.22	0.00	0.00	0.00	0.00	-64.77	SEWR-PADDOCK CR.
PAY	63.12	0.22	0.00	0.00	-0.63	-0.32	62.39	
TOT	-1.43	0.00	0.00	0.00	-0.63	-0.32	-2.38	
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ADJ	-389.14	-0.19	0.00	0.00	0.00	0.00	-389.33	AUTH TOTAL
PAY	382.86	0.19	0.00	0.00	-3.82	-1.92	377.31	
TOT	-6.28	0.00	0.00	0.00	-3.82	-1.92	-12.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	4.87	0.00	0.00	0.00	0.00	7.82	SEWR-MO RIV BONF
PAY	-13.51	-4.87	0.00	0.00	0.19	0.09	-18.10	
TOT	-10.56	0.00	0.00	0.00	0.19	0.09	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,118.39	-19.66	0.00	0.00	0.00	0.00	-8,138.05	SEWR-MO RIV BONF
PAY	7,944.33	19.66	0.00	0.00	-79.64	-39.82	7,844.53	
TOT	-174.06	0.00	0.00	0.00	-79.64	-39.82	-293.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,861.47	-9.56	0.00	0.00	0.00	0.00	-2,871.03	SEWR-MO RIV BONF
PAY	2,798.04	9.56	0.00	0.00	-28.08	-14.04	2,765.48	
TOT	-63.43	0.00	0.00	0.00	-28.08	-14.04	-105.55	
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ADJ	-10,976.91	-24.35	0.00	0.00	0.00	0.00	-11,001.26	AUTH TOTAL
PAY	10,728.86	24.35	0.00	0.00	-107.53	-53.77	10,591.91	
TOT	-248.05	0.00	0.00	0.00	-107.53	-53.77	-409.35	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	6.52	0.00	0.00	0.00	0.00	19.19	SEWR-MER RIV BAS
PAY	-16.25	-6.52	0.00	0.00	0.23	0.11	-22.43	
TOT	-3.58	0.00	0.00	0.00	0.23	0.11	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,923.56	-17.21	0.00	0.00	0.00	0.00	-7,940.77	SEWR-MER RIV BAS
PAY	7,807.89	17.21	0.00	0.00	-78.25	-39.13	7,707.72	
TOT	-115.67	0.00	0.00	0.00	-78.25	-39.13	-233.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,375.89	-14.62	0.00	0.00	0.00	0.00	-4,390.51	SEWR-MER RIV BAS
PAY	4,278.87	14.62	0.00	0.00	-42.94	-21.46	4,229.09	
TOT	-97.02	0.00	0.00	0.00	-42.94	-21.46	-161.42	
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ADJ	-12,286.78	-25.31	0.00	0.00	0.00	0.00	-12,312.09	AUTH TOTAL
PAY	12,070.51	25.31	0.00	0.00	-120.96	-60.48	11,914.38	
TOT	-216.27	0.00	0.00	0.00	-120.96	-60.48	-397.71	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.81	0.00	0.00	0.00	0.00	2.13	SEWR-SHREWSBURY
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-0.93	0.00	0.00	0.00	0.03	0.01	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.57	0.00	0.00	0.00	0.00	0.00	-20.57	SEWR-SHREWSBURY
PAY	20.57	0.00	0.00	0.00	-0.21	-0.10	20.26	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.58	-0.08	0.00	0.00	0.00	0.00	-23.66	SEWR-SHREWSBURY
PAY	23.06	0.08	0.00	0.00	-0.23	-0.12	22.79	
TOT	-0.52	0.00	0.00	0.00	-0.23	-0.12	-0.87	
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ADJ	-42.83	0.73	0.00	0.00	0.00	0.00	-42.10	AUTH TOTAL
PAY	41.38	-0.73	0.00	0.00	-0.41	-0.21	40.03	
TOT	-1.45	0.00	0.00	0.00	-0.41	-0.21	-2.07	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	1.49	0.00	0.00	0.00	0.00	2.80	SEWR-SEMINARY
PAY	-4.13	-1.49	0.00	0.00	0.05	0.03	-5.54	
TOT	-2.82	0.00	0.00	0.00	0.05	0.03	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.39	0.00	0.00	0.00	0.00	0.00	-585.39	SEWR-SEMINARY
PAY	572.82	0.00	0.00	0.00	-5.73	-2.86	564.23	
TOT	-12.57	0.00	0.00	0.00	-5.73	-2.86	-21.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.68	-0.55	0.00	0.00	0.00	0.00	-165.23	SEWR-SEMINARY
PAY	161.03	0.55	0.00	0.00	-1.62	-0.81	159.15	
TOT	-3.65	0.00	0.00	0.00	-1.62	-0.81	-6.08	
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ADJ	-748.76	0.94	0.00	0.00	0.00	0.00	-747.82	AUTH TOTAL
PAY	729.72	-0.94	0.00	0.00	-7.30	-3.64	717.84	
TOT	-19.04	0.00	0.00	0.00	-7.30	-3.64	-29.98	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	0.80	0.00	0.00	0.00	0.00	4.83	SEWR-BLACK CREEK
PAY	-2.20	-0.80	0.00	0.00	0.03	0.01	-2.96	
TOT	1.83	0.00	0.00	0.00	0.03	0.01	1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,421.02	-11.76	0.00	0.00	0.00	0.00	-9,432.78	SEWR-BLACK CREEK
PAY	9,421.02	11.76	0.00	0.00	-94.33	-47.17	9,291.28	
TOT	0.00	0.00	0.00	0.00	-94.33	-47.17	-141.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,322.15	-4.42	0.00	0.00	0.00	0.00	-1,326.57	SEWR-BLACK CREEK
PAY	1,292.84	4.42	0.00	0.00	-12.97	-6.48	1,277.81	
TOT	-29.31	0.00	0.00	0.00	-12.97	-6.48	-48.76	
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ADJ	-10,739.14	-15.38	0.00	0.00	0.00	0.00	-10,754.52	AUTH TOTAL
PAY	10,711.66	15.38	0.00	0.00	-107.27	-53.64	10,566.13	
TOT	-27.48	0.00	0.00	0.00	-107.27	-53.64	-188.39	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.14	66.22	0.00	0.00	0.00	0.00	119.36	FIRE-AFFTON
PAY	-183.96	-66.22	0.00	0.00	2.50	1.25	-246.43	
TOT	-130.82	0.00	0.00	0.00	2.50	1.25	-127.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,399.66	-118.99	0.00	0.00	0.00	0.00	-13,518.65	FIRE-AFFTON
PAY	13,342.79	118.99	0.00	0.00	-134.62	-67.30	13,259.86	
TOT	-56.87	0.00	0.00	0.00	-134.62	-67.30	-258.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,953.85	-6.53	0.00	0.00	0.00	0.00	-1,960.38	FIRE-AFFTON
PAY	1,910.53	6.53	0.00	0.00	-19.18	-9.58	1,888.30	
TOT	-43.32	0.00	0.00	0.00	-19.18	-9.58	-72.08	
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ADJ	-15,300.37	-59.30	0.00	0.00	0.00	0.00	-15,359.67	AUTH TOTAL
PAY	15,069.36	59.30	0.00	0.00	-151.30	-75.63	14,901.73	
TOT	-231.01	0.00	0.00	0.00	-151.30	-75.63	-457.94	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	FIRE-KINLOCH
PAY	-60.66	-21.84	0.00	0.00	0.83	0.41	-81.26	
TOT	-60.66	0.00	0.00	0.00	0.83	0.41	-59.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	-0.01	0.00	0.00	0.00	0.00	-3.28	FIRE-KINLOCH
PAY	3.19	0.01	0.00	0.00	-0.03	-0.02	3.15	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.02	-0.13	
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ADJ	-3.27	21.83	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-57.47	-21.83	0.00	0.00	0.80	0.39	-78.11	
TOT	-60.74	0.00	0.00	0.00	0.80	0.39	-59.55	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	63.86	0.00	0.00	0.00	0.00	65.37	FIRE-LEMAY
PAY	-226.82	-63.86	0.00	0.00	2.91	1.45	-286.32	
TOT	-225.31	0.00	0.00	0.00	2.91	1.45	-220.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,744.47	12.15	0.00	0.00	0.00	0.00	-3,732.32	FIRE-LEMAY
PAY	3,742.75	-12.15	0.00	0.00	-37.31	-18.65	3,674.64	
TOT	-1.72	0.00	0.00	0.00	-37.31	-18.65	-57.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.32	-3.69	0.00	0.00	0.00	0.00	-1,109.01	FIRE-LEMAY
PAY	1,080.81	3.69	0.00	0.00	-10.85	-5.42	1,068.23	
TOT	-24.51	0.00	0.00	0.00	-10.85	-5.42	-40.78	
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ADJ	-4,848.28	72.32	0.00	0.00	0.00	0.00	-4,775.96	AUTH TOTAL
PAY	4,596.74	-72.32	0.00	0.00	-45.25	-22.62	4,456.55	
TOT	-251.54	0.00	0.00	0.00	-45.25	-22.62	-319.41	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.71	119.28	0.00	0.00	0.00	0.00	194.99	FIRE-METRO NORTH
PAY	-344.64	-119.28	0.00	0.00	4.64	2.32	-456.96	
TOT	-268.93	0.00	0.00	0.00	4.64	2.32	-261.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,251.82	148.39	0.00	0.00	0.00	0.00	-2,103.43	FIRE-METRO NORTH
PAY	1,595.46	-148.39	0.00	0.00	-14.47	-7.24	1,425.36	
TOT	-656.36	0.00	0.00	0.00	-14.47	-7.24	-678.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.50	-0.96	0.00	0.00	0.00	0.00	-287.46	FIRE-METRO NORTH
PAY	280.14	0.96	0.00	0.00	-2.81	-1.40	276.89	
TOT	-6.36	0.00	0.00	0.00	-2.81	-1.40	-10.57	
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ADJ	-2,462.61	266.71	0.00	0.00	0.00	0.00	-2,195.90	AUTH TOTAL
PAY	1,530.96	-266.71	0.00	0.00	-12.64	-6.32	1,245.29	
TOT	-931.65	0.00	0.00	0.00	-12.64	-6.32	-950.61	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.56	170.26	0.00	0.00	0.00	0.00	233.82	FIRE-RIVERVIEW
PAY	-523.00	-170.26	0.00	0.00	6.93	3.47	-682.86	
TOT	-459.44	0.00	0.00	0.00	6.93	3.47	-449.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,456.39	194.44	0.00	0.00	0.00	0.00	-3,261.95	FIRE-RIVERVIEW
PAY	2,839.82	-194.44	0.00	0.00	-26.46	-13.23	2,605.69	
TOT	-616.57	0.00	0.00	0.00	-26.46	-13.23	-656.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.60	-1.54	0.00	0.00	0.00	0.00	-463.14	FIRE-RIVERVIEW
PAY	451.37	1.54	0.00	0.00	-4.53	-2.27	446.11	
TOT	-10.23	0.00	0.00	0.00	-4.53	-2.27	-17.03	
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ADJ	-3,854.43	363.16	0.00	0.00	0.00	0.00	-3,491.27	AUTH TOTAL
PAY	2,768.19	-363.16	0.00	0.00	-24.06	-12.03	2,368.94	
TOT	-1,086.24	0.00	0.00	0.00	-24.06	-12.03	-1,122.33	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.96	145.18	0.00	0.00	0.00	0.00	268.14	FIRE-NORMANDY
PAY	-446.32	-145.18	0.00	0.00	5.91	2.96	-582.63	
TOT	-323.36	0.00	0.00	0.00	5.91	2.96	-314.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,276.38	459.33	0.00	0.00	0.00	0.00	-817.05	FIRE-NORMANDY
PAY	-130.90	-459.33	0.00	0.00	5.90	2.95	-581.38	
TOT	-1,407.28	0.00	0.00	0.00	5.90	2.95	-1,398.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.63	-1.28	0.00	0.00	0.00	0.00	-384.91	FIRE-NORMANDY
PAY	375.12	1.28	0.00	0.00	-3.76	-1.89	370.75	
TOT	-8.51	0.00	0.00	0.00	-3.76	-1.89	-14.16	
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ADJ	-1,537.05	603.23	0.00	0.00	0.00	0.00	-933.82	AUTH TOTAL
PAY	-202.10	-603.23	0.00	0.00	8.05	4.02	-793.26	
TOT	-1,739.15	0.00	0.00	0.00	8.05	4.02	-1,727.08	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.10	106.51	0.00	0.00	0.00	0.00	155.61	FIRE-FLORISSANT V
PAY	-382.38	-106.51	0.00	0.00	4.89	2.44	-481.56	
TOT	-333.28	0.00	0.00	0.00	4.89	2.44	-325.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,067.34	1,842.66	0.00	0.00	0.00	0.00	-24,224.68	FIRE-FLORISSANT V
PAY	20,252.04	-1,842.66	0.00	0.00	-184.09	-92.05	18,133.24	
TOT	-5,815.30	0.00	0.00	0.00	-184.09	-92.05	-6,091.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,973.68	-9.94	0.00	0.00	0.00	0.00	-2,983.62	FIRE-FLORISSANT V
PAY	2,907.75	9.94	0.00	0.00	-29.18	-14.59	2,873.92	
TOT	-65.93	0.00	0.00	0.00	-29.18	-14.59	-109.70	
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ADJ	-28,991.92	1,939.23	0.00	0.00	0.00	0.00	-27,052.69	AUTH TOTAL
PAY	22,777.41	-1,939.23	0.00	0.00	-208.38	-104.20	20,525.60	
TOT	-6,214.51	0.00	0.00	0.00	-208.38	-104.20	-6,527.09	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.68	48.44	0.00	0.00	0.00	0.00	118.12	FIRE-ROBERTSON
PAY	-134.54	-48.44	0.00	0.00	1.83	0.91	-180.24	
TOT	-64.86	0.00	0.00	0.00	1.83	0.91	-62.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,095.82	-13.31	0.00	0.00	0.00	0.00	-43,109.13	FIRE-ROBERTSON
PAY	42,800.07	13.31	0.00	0.00	-428.13	-214.07	42,171.18	
TOT	-295.75	0.00	0.00	0.00	-428.13	-214.07	-937.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,945.92	-43.26	0.00	0.00	0.00	0.00	-12,989.18	FIRE-ROBERTSON
PAY	12,658.91	43.26	0.00	0.00	-127.02	-63.51	12,511.64	
TOT	-287.01	0.00	0.00	0.00	-127.02	-63.51	-477.54	
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ADJ	-55,972.06	-8.13	0.00	0.00	0.00	0.00	-55,980.19	AUTH TOTAL
PAY	55,324.44	8.13	0.00	0.00	-553.32	-276.67	54,502.58	
TOT	-647.62	0.00	0.00	0.00	-553.32	-276.67	-1,477.61	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.11	122.81	0.00	0.00	0.00	0.00	194.92	FIRE-MID COUNTY
PAY	-357.85	-122.81	0.00	0.00	4.81	2.40	-473.45	
TOT	-285.74	0.00	0.00	0.00	4.81	2.40	-278.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,534.96	118.47	0.00	0.00	0.00	0.00	-18,416.49	FIRE-MID COUNTY
PAY	18,157.15	-118.47	0.00	0.00	-180.39	-90.20	17,768.09	
TOT	-377.81	0.00	0.00	0.00	-180.39	-90.20	-648.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,270.11	-7.59	0.00	0.00	0.00	0.00	-2,277.70	FIRE-MID COUNTY
PAY	2,219.78	7.59	0.00	0.00	-22.28	-11.14	2,193.95	
TOT	-50.33	0.00	0.00	0.00	-22.28	-11.14	-83.75	
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ADJ	-20,732.96	233.69	0.00	0.00	0.00	0.00	-20,499.27	AUTH TOTAL
PAY	20,019.08	-233.69	0.00	0.00	-197.86	-98.94	19,488.59	
TOT	-713.88	0.00	0.00	0.00	-197.86	-98.94	-1,010.68	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.63	0.00	0.00	0.00	0.00	61.63	FIRE-PATTONVILLE B
PAY	-171.19	-61.63	0.00	0.00	2.33	1.17	-229.32	
TOT	-171.19	0.00	0.00	0.00	2.33	1.17	-167.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167,364.84	-578.27	0.00	0.00	0.00	0.00	-167,943.11	FIRE-PATTONVILLE B
PAY	166,439.62	578.27	0.00	0.00	-1,670.18	-835.09	164,512.62	
TOT	-925.22	0.00	0.00	0.00	-1,670.18	-835.09	-3,430.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,705.51	-59.17	0.00	0.00	0.00	0.00	-17,764.68	FIRE-PATTONVILLE B
PAY	17,312.99	59.17	0.00	0.00	-173.72	-86.86	17,111.58	
TOT	-392.52	0.00	0.00	0.00	-173.72	-86.86	-653.10	
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ADJ	-185,070.35	-575.81	0.00	0.00	0.00	0.00	-185,646.16	AUTH TOTAL
PAY	183,581.42	575.81	0.00	0.00	-1,841.57	-920.78	181,394.88	
TOT	-1,488.93	0.00	0.00	0.00	-1,841.57	-920.78	-4,251.28	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.07	16.49	0.00	0.00	0.00	0.00	108.56	FIRE-MARYLAND HTS
PAY	-137.88	-16.49	0.00	0.00	1.54	0.77	-152.06	
TOT	-45.81	0.00	0.00	0.00	1.54	0.77	-43.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,040.14	-522.71	0.00	0.00	0.00	0.00	-70,562.85	FIRE-MARYLAND HTS
PAY	68,329.95	522.71	0.00	0.00	-688.53	-344.26	67,819.87	
TOT	-1,710.19	0.00	0.00	0.00	-688.53	-344.26	-2,742.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,960.02	-36.63	0.00	0.00	0.00	0.00	-10,996.65	FIRE-MARYLAND HTS
PAY	10,717.04	36.63	0.00	0.00	-107.54	-53.77	10,592.36	
TOT	-242.98	0.00	0.00	0.00	-107.54	-53.77	-404.29	
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ADJ	-80,908.09	-542.85	0.00	0.00	0.00	0.00	-81,450.94	AUTH TOTAL
PAY	78,909.11	542.85	0.00	0.00	-794.53	-397.26	78,260.17	
TOT	-1,998.98	0.00	0.00	0.00	-794.53	-397.26	-3,190.77	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.35	142.25	0.00	0.00	0.00	0.00	156.60	FIRE-COMMUNITY
PAY	-434.59	-142.25	0.00	0.00	5.77	2.88	-568.19	
TOT	-420.24	0.00	0.00	0.00	5.77	2.88	-411.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,261.35	1,027.77	0.00	0.00	0.00	0.00	-30,233.58	FIRE-COMMUNITY
PAY	28,152.61	-1,027.77	0.00	0.00	-271.25	-135.62	26,717.97	
TOT	-3,108.74	0.00	0.00	0.00	-271.25	-135.62	-3,515.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,562.64	-18.59	0.00	0.00	0.00	0.00	-5,581.23	FIRE-COMMUNITY
PAY	5,439.32	18.59	0.00	0.00	-54.58	-27.29	5,376.04	
TOT	-123.32	0.00	0.00	0.00	-54.58	-27.29	-205.19	
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ADJ	-36,809.64	1,151.43	0.00	0.00	0.00	0.00	-35,658.21	AUTH TOTAL
PAY	33,157.34	-1,151.43	0.00	0.00	-320.06	-160.03	31,525.82	
TOT	-3,652.30	0.00	0.00	0.00	-320.06	-160.03	-4,132.39	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.43	103.35	0.00	0.00	0.00	0.00	171.78	FIRE-SPANISH LAKE
PAY	-288.71	-103.35	0.00	0.00	3.92	1.96	-386.18	
TOT	-220.28	0.00	0.00	0.00	3.92	1.96	-214.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,580.19	288.97	0.00	0.00	0.00	0.00	-5,291.22	FIRE-SPANISH LAKE
PAY	4,120.33	-288.97	0.00	0.00	-38.31	-19.16	3,773.89	
TOT	-1,459.86	0.00	0.00	0.00	-38.31	-19.16	-1,517.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.33	-1.07	0.00	0.00	0.00	0.00	-320.40	FIRE-SPANISH LAKE
PAY	312.25	1.07	0.00	0.00	-3.13	-1.57	308.62	
TOT	-7.08	0.00	0.00	0.00	-3.13	-1.57	-11.78	
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ADJ	-5,831.09	391.25	0.00	0.00	0.00	0.00	-5,439.84	AUTH TOTAL
PAY	4,143.87	-391.25	0.00	0.00	-37.52	-18.77	3,696.33	
TOT	-1,687.22	0.00	0.00	0.00	-37.52	-18.77	-1,743.51	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.82	235.21	0.00	0.00	0.00	0.00	308.03	FIRE-BLACK JACK
PAY	-668.61	-235.21	0.00	0.00	9.04	4.52	-890.26	
TOT	-595.79	0.00	0.00	0.00	9.04	4.52	-582.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,120.40	100.51	0.00	0.00	0.00	0.00	-10,019.89	FIRE-BLACK JACK
PAY	9,751.20	-100.51	0.00	0.00	-96.50	-48.26	9,505.93	
TOT	-369.20	0.00	0.00	0.00	-96.50	-48.26	-513.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,057.10	-6.87	0.00	0.00	0.00	0.00	-2,063.97	FIRE-BLACK JACK
PAY	2,011.49	6.87	0.00	0.00	-20.18	-10.09	1,988.09	
TOT	-45.61	0.00	0.00	0.00	-20.18	-10.09	-75.88	
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ADJ	-12,104.68	328.85	0.00	0.00	0.00	0.00	-11,775.83	AUTH TOTAL
PAY	11,094.08	-328.85	0.00	0.00	-107.64	-53.83	10,603.76	
TOT	-1,010.60	0.00	0.00	0.00	-107.64	-53.83	-1,172.07	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.78	130.10	0.00	0.00	0.00	0.00	231.88	FIRE-MEHLVILLE
PAY	-393.59	-130.10	0.00	0.00	5.24	2.62	-515.83	
TOT	-291.81	0.00	0.00	0.00	5.24	2.62	-283.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,925.81	-39.80	0.00	0.00	0.00	0.00	-55,965.61	FIRE-MEHLVILLE
PAY	55,339.34	39.80	0.00	0.00	-553.79	-276.90	54,548.45	
TOT	-586.47	0.00	0.00	0.00	-553.79	-276.90	-1,417.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,546.91	-35.25	0.00	0.00	0.00	0.00	-10,582.16	FIRE-MEHLVILLE
PAY	10,313.09	35.25	0.00	0.00	-103.48	-51.75	10,193.11	
TOT	-233.82	0.00	0.00	0.00	-103.48	-51.75	-389.05	
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ADJ	-66,370.94	55.05	0.00	0.00	0.00	0.00	-66,315.89	AUTH TOTAL
PAY	65,258.84	-55.05	0.00	0.00	-652.03	-326.03	64,225.73	
TOT	-1,112.10	0.00	0.00	0.00	-652.03	-326.03	-2,090.16	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.31	0.00	0.00	0.00	0.33	0.17	-32.81	FIRE-WEST OVERLAND
TOT	-33.31	0.00	0.00	0.00	0.33	0.17	-32.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,159.33	-300.52	0.00	0.00	0.00	0.00	-67,459.85	FIRE-WEST OVERLAND
PAY	66,433.59	300.52	0.00	0.00	-667.35	-333.67	65,733.09	
TOT	-725.74	0.00	0.00	0.00	-667.35	-333.67	-1,726.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,823.93	-19.46	0.00	0.00	0.00	0.00	-5,843.39	FIRE-WEST OVERLAND
PAY	5,694.81	19.46	0.00	0.00	-57.14	-28.57	5,628.56	
TOT	-129.12	0.00	0.00	0.00	-57.14	-28.57	-214.83	
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ADJ	-72,983.26	-319.98	0.00	0.00	0.00	0.00	-73,303.24	AUTH TOTAL
PAY	72,095.09	319.98	0.00	0.00	-724.16	-362.07	71,328.84	
TOT	-888.17	0.00	0.00	0.00	-724.16	-362.07	-1,974.40	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.17	89.81	0.00	0.00	0.00	0.00	198.98	FIRE-METRO WEST
PAY	-305.31	-89.81	0.00	0.00	3.95	1.98	-389.19	
TOT	-196.14	0.00	0.00	0.00	3.95	1.98	-190.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,890.94	-17.11	0.00	0.00	0.00	0.00	-32,908.05	FIRE-METRO WEST
PAY	32,601.68	17.11	0.00	0.00	-326.19	-163.10	32,129.50	
TOT	-289.26	0.00	0.00	0.00	-326.19	-163.10	-778.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,091.50	-23.70	0.00	0.00	0.00	0.00	-7,115.20	FIRE-METRO WEST
PAY	6,934.29	23.70	0.00	0.00	-69.58	-34.79	6,853.62	
TOT	-157.21	0.00	0.00	0.00	-69.58	-34.79	-261.58	
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ADJ	-39,873.27	49.00	0.00	0.00	0.00	0.00	-39,824.27	AUTH TOTAL
PAY	39,230.66	-49.00	0.00	0.00	-391.82	-195.91	38,593.93	
TOT	-642.61	0.00	0.00	0.00	-391.82	-195.91	-1,230.34	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.96	96.44	0.00	0.00	0.00	0.00	209.40	FIRE-MONARCH
PAY	-267.32	-96.44	0.00	0.00	3.63	1.82	-358.31	
TOT	-154.36	0.00	0.00	0.00	3.63	1.82	-148.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,880.82	-100.40	0.00	0.00	0.00	0.00	-73,981.22	FIRE-MONARCH
PAY	70,743.12	100.40	0.00	0.00	-708.43	-354.22	69,780.87	
TOT	-3,137.70	0.00	0.00	0.00	-708.43	-354.22	-4,200.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,417.43	-21.45	0.00	0.00	0.00	0.00	-6,438.88	FIRE-MONARCH
PAY	6,275.15	21.45	0.00	0.00	-62.96	-31.49	6,202.15	
TOT	-142.28	0.00	0.00	0.00	-62.96	-31.49	-236.73	
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ADJ	-80,185.29	-25.41	0.00	0.00	0.00	0.00	-80,210.70	AUTH TOTAL
PAY	76,750.95	25.41	0.00	0.00	-767.76	-383.89	75,624.71	
TOT	-3,434.34	0.00	0.00	0.00	-767.76	-383.89	-4,585.99	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.40	75.81	0.00	0.00	0.00	0.00	351.21	FIRE-CREVE COEUR
PAY	-210.59	-75.81	0.00	0.00	2.87	1.43	-282.10	
TOT	64.81	0.00	0.00	0.00	2.87	1.43	69.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123,791.54	-367.87	0.00	0.00	0.00	0.00	-124,159.41	FIRE-CREVE COEUR
PAY	122,035.35	367.87	0.00	0.00	-1,224.03	-612.02	120,567.17	
TOT	-1,756.19	0.00	0.00	0.00	-1,224.03	-612.02	-3,592.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,313.05	-24.44	0.00	0.00	0.00	0.00	-7,337.49	FIRE-CREVE COEUR
PAY	7,150.92	24.44	0.00	0.00	-71.75	-35.87	7,067.74	
TOT	-162.13	0.00	0.00	0.00	-71.75	-35.87	-269.75	
AUTH TOTAL								
ADJ	-130,829.19	-316.50	0.00	0.00	0.00	0.00	-131,145.69	
PAY	128,975.68	316.50	0.00	0.00	-1,292.91	-646.46	127,352.81	
TOT	-1,853.51	0.00	0.00	0.00	-1,292.91	-646.46	-3,792.88	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,058.83	-75.02	0.00	0.00	0.00	0.00	-45,133.85	FIRE-FENTON
PAY	44,720.78	75.02	0.00	0.00	-447.96	-223.98	44,123.86	
TOT	-338.05	0.00	0.00	0.00	-447.96	-223.98	-1,009.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,422.07	-71.59	0.00	0.00	0.00	0.00	-21,493.66	FIRE-FENTON
PAY	20,947.15	71.59	0.00	0.00	-210.19	-105.10	20,703.45	
TOT	-474.92	0.00	0.00	0.00	-210.19	-105.10	-790.21	
AUTH TOTAL								
ADJ	-66,480.90	-146.61	0.00	0.00	0.00	0.00	-66,627.51	
PAY	65,667.93	146.61	0.00	0.00	-658.15	-329.08	64,827.31	
TOT	-812.97	0.00	0.00	0.00	-658.15	-329.08	-1,800.20	

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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	11.69	25.66	0.00	0.00	0.00	0.00	37.35	FIRE-WEST CO EMS
PAY	-57.40	-25.66	0.00	0.00	0.83	0.42	-81.81	
TOT	-45.71	0.00	0.00	0.00	0.83	0.42	-44.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,053.00	47.44	0.00	0.00	0.00	0.00	-15,005.56	FIRE-WEST CO EMS
PAY	13,929.04	-47.44	0.00	0.00	-138.82	-69.41	13,673.37	
TOT	-1,123.96	0.00	0.00	0.00	-138.82	-69.41	-1,332.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,923.83	-6.43	0.00	0.00	0.00	0.00	-1,930.26	FIRE-WEST CO EMS
PAY	1,881.18	6.43	0.00	0.00	-18.87	-9.44	1,859.30	
TOT	-42.65	0.00	0.00	0.00	-18.87	-9.44	-70.96	
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ADJ	-16,965.14	66.67	0.00	0.00	0.00	0.00	-16,898.47	AUTH TOTAL
PAY	15,752.82	-66.67	0.00	0.00	-156.86	-78.43	15,450.86	
TOT	-1,212.32	0.00	0.00	0.00	-156.86	-78.43	-1,447.61	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.36	14.78	0.00	0.00	0.00	0.00	109.14	FIRE-VALLEY PARK
PAY	30.15	-14.78	0.00	0.00	-0.15	-0.08	15.14	
TOT	124.51	0.00	0.00	0.00	-0.15	-0.08	124.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,200.77	-165.70	0.00	0.00	0.00	0.00	-7,366.47	FIRE-VALLEY PARK
PAY	7,121.39	165.70	0.00	0.00	-72.87	-36.44	7,177.78	
TOT	-79.38	0.00	0.00	0.00	-72.87	-36.44	-188.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,578.56	-8.62	0.00	0.00	0.00	0.00	-2,587.18	FIRE-VALLEY PARK
PAY	2,521.39	8.62	0.00	0.00	-25.30	-12.65	2,492.06	
TOT	-57.17	0.00	0.00	0.00	-25.30	-12.65	-95.12	
<hr/>								
ADJ	-9,684.97	-159.54	0.00	0.00	0.00	0.00	-9,844.51	AUTH TOTAL
PAY	9,672.93	159.54	0.00	0.00	-98.32	-49.17	9,684.98	
TOT	-12.04	0.00	0.00	0.00	-98.32	-49.17	-159.53	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	FIRE-EUREKA
TOT	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,233.50	0.00	0.00	0.00	0.00	0.00	-3,233.50	FIRE-EUREKA
PAY	3,233.50	0.00	0.00	0.00	-32.34	-16.17	3,184.99	
TOT	0.00	0.00	0.00	0.00	-32.34	-16.17	-48.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.67	-1.69	0.00	0.00	0.00	0.00	-507.36	FIRE-EUREKA
PAY	494.46	1.69	0.00	0.00	-4.96	-2.48	488.71	
TOT	-11.21	0.00	0.00	0.00	-4.96	-2.48	-18.65	
<hr/>								
ADJ	-3,749.55	-1.69	0.00	0.00	0.00	0.00	-3,751.24	AUTH TOTAL
PAY	3,727.96	1.69	0.00	0.00	-37.30	-18.65	3,673.70	
TOT	-21.59	0.00	0.00	0.00	-37.30	-18.65	-77.54	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	3.37	0.00	0.00	0.00	0.00	5.29	LIGHT-CASTLE POINT
PAY	-9.36	-3.37	0.00	0.00	0.12	0.07	-12.54	
TOT	-7.44	0.00	0.00	0.00	0.12	0.07	-7.25	
<hr/>								
ADJ	1.92	3.37	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-9.36	-3.37	0.00	0.00	0.12	0.07	-12.54	
TOT	-7.44	0.00	0.00	0.00	0.12	0.07	-7.25	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	LIGHT-GLASGOW
PAY	-8.85	-3.19	0.00	0.00	0.12	0.06	-11.86	
TOT	-8.85	0.00	0.00	0.00	0.12	0.06	-8.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.15	11.48	0.00	0.00	0.00	0.00	1.33	LIGHT-GLASGOW
PAY	-24.41	-11.48	0.00	0.00	0.35	0.18	-35.36	
TOT	-34.56	0.00	0.00	0.00	0.35	0.18	-34.03	
<hr/>								
ADJ	-10.15	14.67	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-33.26	-14.67	0.00	0.00	0.47	0.24	-47.22	
TOT	-43.41	0.00	0.00	0.00	0.47	0.24	-42.70	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.66	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.76	0.00	0.00	0.00	0.00	0.00	-15.76	LIGHT-HANCOCK
PAY	15.76	0.00	0.00	0.00	-0.16	-0.08	15.52	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.44	-0.33	0.00	0.00	0.00	0.00	-99.77	LIGHT-HANCOCK
PAY	97.23	0.33	0.00	0.00	-0.97	-0.49	96.10	
TOT	-2.21	0.00	0.00	0.00	-0.97	-0.49	-3.67	
<hr/>								
ADJ	-115.03	0.33	0.00	0.00	0.00	0.00	-114.70	AUTH TOTAL
PAY	111.15	-0.33	0.00	0.00	-1.10	-0.56	109.16	
TOT	-3.88	0.00	0.00	0.00	-1.10	-0.56	-5.54	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-WHEATON-COOK
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.07	-0.04	0.00	0.00	0.00	0.00	-13.11	LIGHT-WHEATON-COOK
PAY	12.78	0.04	0.00	0.00	-0.13	-0.06	12.63	
TOT	-0.29	0.00	0.00	0.00	-0.13	-0.06	-0.48	
<hr/>								
ADJ	-13.07	0.77	0.00	0.00	0.00	0.00	-12.30	AUTH TOTAL
PAY	10.54	-0.77	0.00	0.00	-0.10	-0.05	9.62	
TOT	-2.53	0.00	0.00	0.00	-0.10	-0.05	-2.68	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-425.60	0.00	0.00	0.00	0.00	0.00	-425.60	CTY-UNINCORPORATED
TOT	-425.60	0.00	0.00	0.00	0.00	0.00	-425.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-382.39	3.82	0.00	-378.57	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-382.39	3.82	0.00	-378.57	
<hr/>								
ADJ	-425.60	0.00	0.00	0.00	0.00	0.00	-425.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-382.39	3.82	0.00	-378.57	
TOT	-425.60	0.00	0.00	-382.39	3.82	0.00	-804.17	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	CTY-BEL NOR
PAY	-35.10	-12.63	0.00	0.00	0.48	0.24	-47.01	
TOT	-35.10	0.00	0.00	0.00	0.48	0.24	-34.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.11	0.00	0.00	0.00	0.00	96.11	CTY-BEL NOR
PAY	-283.18	-96.11	0.00	0.00	3.79	1.90	-373.60	
TOT	-283.18	0.00	0.00	0.00	3.79	1.90	-277.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	108.74	0.00	0.00	0.00	0.00	108.74	AUTH TOTAL
PAY	-318.28	-108.74	0.00	-33.50	4.61	2.14	-453.77	
TOT	-318.28	0.00	0.00	-33.50	4.61	2.14	-345.03	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.76	2.77	0.00	0.00	0.00	0.00	46.53	CTY-CLAYTON
PAY	-7.70	-2.77	0.00	0.00	0.11	0.05	-10.31	
TOT	36.06	0.00	0.00	0.00	0.11	0.05	36.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,833.32	-5.71	0.00	0.00	0.00	0.00	-52,839.03	CTY-CLAYTON
PAY	52,833.32	5.71	0.00	0.00	-528.39	-264.20	52,046.44	
TOT	0.00	0.00	0.00	0.00	-528.39	-264.20	-792.59	
ADJ	-52,789.56	-2.94	0.00	0.00	0.00	0.00	-52,792.50	AUTH TOTAL
PAY	52,825.62	2.94	0.00	0.00	-528.28	-264.15	52,036.13	
TOT	36.06	0.00	0.00	0.00	-528.28	-264.15	-756.37	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.07	-0.31	0.00	0.00	0.00	0.00	-93.38	CTY-COUNTRY CLUB H
PAY	91.00	0.31	0.00	0.00	-0.91	-0.46	89.94	
TOT	-2.07	0.00	0.00	0.00	-0.91	-0.46	-3.44	
ADJ	-93.07	-0.31	0.00	0.00	0.00	0.00	-93.38	AUTH TOTAL
PAY	91.00	0.31	0.00	0.00	-0.91	-0.46	89.94	
TOT	-2.07	0.00	0.00	0.00	-0.91	-0.46	-3.44	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-CRYSTAL LAKE P
PAY	-56.13	-20.21	0.00	0.00	0.76	0.38	-75.20	
TOT	-56.13	0.00	0.00	0.00	0.76	0.38	-54.99	
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-56.13	-20.21	0.00	0.00	0.76	0.38	-75.20	
TOT	-56.13	0.00	0.00	0.00	0.76	0.38	-54.99	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,592.96	-16.12	0.00	0.00	0.00	0.00	-2,609.08	CTY-ELLISVILLE
PAY	2,592.96	16.12	0.00	0.00	-26.09	-13.04	2,569.95	
TOT	0.00	0.00	0.00	0.00	-26.09	-13.04	-39.13	
ADJ	-2,592.96	-16.12	0.00	0.00	0.00	0.00	-2,609.08	AUTH TOTAL
PAY	2,592.96	16.12	0.00	0.00	-26.09	-13.04	2,569.95	
TOT	0.00	0.00	0.00	0.00	-26.09	-13.04	-39.13	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.22	46.54	0.00	0.00	0.00	0.00	124.76	CTY-FERGUSON
PAY	-143.35	-46.54	0.00	0.00	1.90	0.95	-187.04	
TOT	-65.13	0.00	0.00	0.00	1.90	0.95	-62.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,572.83	101.74	0.00	0.00	0.00	0.00	-2,471.09	CTY-FERGUSON
PAY	2,276.89	-101.74	0.00	0.00	-21.75	-10.87	2,142.53	
TOT	-295.94	0.00	0.00	0.00	-21.75	-10.87	-328.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-22.50	0.28	0.00	-22.22	
ADJ	-2,494.61	148.28	0.00	5.00	0.00	0.00	-2,341.33	AUTH TOTAL
PAY	2,133.54	-148.28	0.00	-139.50	-18.45	-9.92	1,817.39	
TOT	-361.07	0.00	0.00	-134.50	-18.45	-9.92	-523.94	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.17	12.66	0.00	0.00	0.00	0.00	47.83	CTY-FRONTENAC
PAY	-35.17	-12.66	0.00	0.00	0.48	0.24	-47.11	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.78	-2.50	0.00	0.00	0.00	0.00	-682.28	CTY-FRONTENAC
PAY	679.78	2.50	0.00	0.00	-6.83	-3.41	672.04	
TOT	0.00	0.00	0.00	0.00	-6.83	-3.41	-10.24	
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ADJ	-644.61	10.16	0.00	0.00	0.00	0.00	-634.45	AUTH TOTAL
PAY	644.61	-10.16	0.00	0.00	-6.35	-3.17	624.93	
TOT	0.00	0.00	0.00	0.00	-6.35	-3.17	-9.52	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	10.32	0.00	0.00	0.00	0.00	10.94	CTY-GLENDALE
PAY	-28.66	-10.32	0.00	0.00	0.39	0.19	-38.40	
TOT	-28.04	0.00	0.00	0.00	0.39	0.19	-27.46	
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ADJ	0.62	10.32	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-28.66	-10.32	0.00	0.00	0.39	0.19	-38.40	
TOT	-28.04	0.00	0.00	0.00	0.39	0.19	-27.46	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.94	82.18	0.00	0.00	0.00	0.00	140.12	CTY-JENNINGS
PAY	-244.09	-82.18	0.00	0.00	3.26	1.63	-321.38	
TOT	-186.15	0.00	0.00	0.00	3.26	1.63	-181.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.73	280.41	0.00	0.00	0.00	0.00	-708.32	CTY-JENNINGS
PAY	62.22	-280.41	0.00	0.00	2.18	1.09	-214.92	
TOT	-926.51	0.00	0.00	0.00	2.18	1.09	-923.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-35.00	0.42	0.00	-34.58	
ADJ	-930.79	362.59	0.00	7.00	0.00	0.00	-561.20	AUTH TOTAL
PAY	-181.87	-362.59	0.00	-182.00	7.26	2.72	-716.48	
TOT	-1,112.66	0.00	0.00	-175.00	7.26	2.72	-1,277.68	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.97	6.69	0.00	0.00	0.00	0.00	1.72	CTY-KIRKWOOD
PAY	-14.19	-6.69	0.00	0.00	0.21	0.10	-20.57	
TOT	-19.16	0.00	0.00	0.00	0.21	0.10	-18.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,466.45	0.00	0.00	0.00	0.00	0.00	-5,466.45	CTY-KIRKWOOD
PAY	5,466.45	0.00	0.00	0.00	-54.66	-27.33	5,384.46	
TOT	0.00	0.00	0.00	0.00	-54.66	-27.33	-81.99	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-5,471.42	6.69	0.00	-6.00	0.00	0.00	-5,470.73	AUTH TOTAL
PAY	5,452.26	-6.69	0.00	-18.00	-54.27	-27.23	5,346.07	
TOT	-19.16	0.00	0.00	-24.00	-54.27	-27.23	-124.66	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	CTY-LADUE
PAY	-89.47	-32.21	0.00	0.00	1.21	0.61	-119.86	
TOT	-89.47	0.00	0.00	0.00	1.21	0.61	-87.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,133.39	-3.79	0.00	0.00	0.00	0.00	-1,137.18	CTY-LADUE
PAY	1,108.27	3.79	0.00	0.00	-11.12	-5.56	1,095.38	
TOT	-25.12	0.00	0.00	0.00	-11.12	-5.56	-41.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-1,133.39	28.42	0.00	0.00	0.00	0.00	-1,104.97	AUTH TOTAL
PAY	1,018.80	-28.42	0.00	-15.00	-9.76	-4.95	960.67	
TOT	-114.59	0.00	0.00	-15.00	-9.76	-4.95	-144.30	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-MAPLEWOOD
PAY	-47.52	-13.10	0.00	0.00	0.61	0.31	-59.70	
TOT	-47.52	0.00	0.00	0.00	0.61	0.31	-46.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,009.87	-17.84	0.00	0.00	0.00	0.00	-6,027.71	CTY-MAPLEWOOD
PAY	6,009.87	17.84	0.00	0.00	-60.28	-30.14	5,937.29	
TOT	0.00	0.00	0.00	0.00	-60.28	-30.14	-90.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,463.41	-24.94	0.00	0.00	0.00	0.00	-7,488.35	CTY-MAPLEWOOD
PAY	7,297.95	24.94	0.00	0.00	-73.23	-36.61	7,213.05	
TOT	-165.46	0.00	0.00	0.00	-73.23	-36.61	-275.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-13,473.28	-29.68	0.00	0.00	0.00	0.00	-13,502.96	AUTH TOTAL
PAY	13,260.30	29.68	0.00	-18.00	-132.72	-66.44	13,072.82	
TOT	-212.98	0.00	0.00	-18.00	-132.72	-66.44	-430.14	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.25	0.00	0.00	0.00	0.00	0.00	-95.25	CTY-MARLBOROUGH
PAY	95.25	0.00	0.00	0.00	-0.95	-0.48	93.82	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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ADJ	-95.25	0.00	0.00	0.00	0.00	0.00	-95.25	AUTH TOTAL
PAY	95.25	0.00	0.00	0.00	-0.95	-0.48	93.82	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-NORMANDY
PAY	-3.12	-1.13	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.12	0.00	0.00	0.00	0.04	0.03	-3.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.04	0.00	0.00	0.00	0.00	0.00	-31.04	CTY-NORMANDY
PAY	31.04	0.00	0.00	0.00	-0.31	-0.16	30.57	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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ADJ	-31.04	1.13	0.00	0.00	0.00	0.00	-29.91	AUTH TOTAL
PAY	27.92	-1.13	0.00	0.00	-0.27	-0.13	26.39	
TOT	-3.12	0.00	0.00	0.00	-0.27	-0.13	-3.52	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	CTY-NORTHWOODS
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
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PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	AUTH TOTAL
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	CTY-OLIVETTE
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,896.19	-199.63	0.00	0.00	0.00	0.00	-14,095.82	CTY-OLIVETTE
PAY	13,720.33	199.63	0.00	0.00	-139.20	-69.60	13,711.16	
TOT	-175.86	0.00	0.00	0.00	-139.20	-69.60	-384.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-13,903.43	-199.63	0.00	-5.50	0.00	0.00	-14,108.56	AUTH TOTAL
PAY	13,720.33	199.63	0.00	0.00	-139.20	-69.60	13,711.16	
TOT	-183.10	0.00	0.00	-5.50	-139.20	-69.60	-397.40	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	11.09	0.00	0.00	0.00	0.00	14.63	CTY-OVERLAND
PAY	-30.81	-11.09	0.00	0.00	0.42	0.21	-41.27	
TOT	-27.27	0.00	0.00	0.00	0.42	0.21	-26.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,539.27	11.52	0.00	0.00	0.00	0.00	-3,527.75	CTY-OVERLAND
PAY	3,479.62	-11.52	0.00	0.00	-34.68	-17.34	3,416.08	
TOT	-59.65	0.00	0.00	0.00	-34.68	-17.34	-111.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-3,535.73	22.61	0.00	0.00	0.00	0.00	-3,513.12	AUTH TOTAL
PAY	3,448.81	-22.61	0.00	-84.00	-33.42	-17.13	3,291.65	
TOT	-86.92	0.00	0.00	-84.00	-33.42	-17.13	-221.47	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.13	-0.74	0.00	0.00	0.00	0.00	-221.87	CTY-PACIFIC
PAY	216.22	0.74	0.00	0.00	-2.17	-1.08	213.71	
TOT	-4.91	0.00	0.00	0.00	-2.17	-1.08	-8.16	
ADJ	-221.13	-0.74	0.00	0.00	0.00	0.00	-221.87	AUTH TOTAL
PAY	216.22	0.74	0.00	0.00	-2.17	-1.08	213.71	
TOT	-4.91	0.00	0.00	0.00	-2.17	-1.08	-8.16	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-PASADENA PARK
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	2.21	0.00	0.00	0.00	0.00	5.85	CTY-PINE LAWN
PAY	-10.22	-2.21	0.00	0.00	0.12	0.06	-12.25	
TOT	-6.58	0.00	0.00	0.00	0.12	0.06	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.32	8.14	0.00	0.00	0.00	0.00	-2.18	CTY-PINE LAWN
PAY	-15.11	-8.14	0.00	0.00	0.23	0.12	-22.90	
TOT	-25.43	0.00	0.00	0.00	0.23	0.12	-25.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.68	10.35	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-25.33	-10.35	0.00	-28.00	0.63	0.18	-62.87	
TOT	-32.01	0.00	0.00	-28.00	0.63	0.18	-59.20	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.00	4.50	0.00	0.00	0.00	0.00	33.50	CTY-RICHMOND HTS
PAY	-31.13	-4.50	0.00	0.00	0.36	0.18	-35.09	
TOT	-2.13	0.00	0.00	0.00	0.36	0.18	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,906.75	-21.26	0.00	0.00	0.00	0.00	-48,928.01	CTY-RICHMOND HTS
PAY	48,893.77	21.26	0.00	0.00	-489.15	-244.58	48,181.30	
TOT	-12.98	0.00	0.00	0.00	-489.15	-244.58	-746.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
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ADJ	-48,877.75	-16.76	0.00	6.50	0.00	0.00	-48,888.01	AUTH TOTAL
PAY	48,862.64	16.76	0.00	-19.50	-488.59	-244.40	48,126.91	
TOT	-15.11	0.00	0.00	-13.00	-488.59	-244.40	-761.10	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,698.31	418.36	0.00	0.00	0.00	0.00	-2,279.95	CTY-ROCK HILL
PAY	1,533.89	-418.36	0.00	0.00	-11.16	-5.58	1,098.79	
TOT	-1,164.42	0.00	0.00	0.00	-11.16	-5.58	-1,181.16	
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ADJ	-2,698.31	418.36	0.00	0.00	0.00	0.00	-2,279.95	AUTH TOTAL
PAY	1,533.89	-418.36	0.00	0.00	-11.16	-5.58	1,098.79	
TOT	-1,164.42	0.00	0.00	0.00	-11.16	-5.58	-1,181.16	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-ST JOHN
PAY	-4.67	-1.68	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.67	0.00	0.00	0.00	0.07	0.03	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.98	5.65	0.00	0.00	0.00	0.00	2.67	CTY-ST JOHN
PAY	0.14	-5.65	0.00	0.00	0.06	0.03	-5.42	
TOT	-2.84	0.00	0.00	0.00	0.06	0.03	-2.75	
ADJ	-2.98	7.33	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-4.53	-7.33	0.00	0.00	0.13	0.06	-11.67	
TOT	-7.51	0.00	0.00	0.00	0.13	0.06	-7.32	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.00	32.69	0.00	0.00	0.00	0.00	54.69	CTY-SHREWSBURY
PAY	-90.80	-32.69	0.00	0.00	1.24	0.61	-121.64	
TOT	-68.80	0.00	0.00	0.00	1.24	0.61	-66.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,974.89	0.00	0.00	0.00	0.00	0.00	-5,974.89	CTY-SHREWSBURY
PAY	5,779.29	0.00	0.00	0.00	-57.79	-28.90	5,692.60	
TOT	-195.60	0.00	0.00	0.00	-57.79	-28.90	-282.29	
ADJ	-5,952.89	32.69	0.00	0.00	0.00	0.00	-5,920.20	AUTH TOTAL
PAY	5,688.49	-32.69	0.00	0.00	-56.55	-28.29	5,570.96	
TOT	-264.40	0.00	0.00	0.00	-56.55	-28.29	-349.24	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.92	126.96	0.00	0.00	0.00	0.00	164.88	CTY-UNIVERSITY CTY
PAY	-387.01	-126.96	0.00	0.00	5.14	2.57	-506.26	
TOT	-349.09	0.00	0.00	0.00	5.14	2.57	-341.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,485.87	85.30	0.00	0.00	0.00	0.00	-5,400.57	CTY-UNIVERSITY CTY
PAY	5,126.09	-85.30	0.00	0.00	-50.41	-25.20	4,965.18	
TOT	-359.78	0.00	0.00	0.00	-50.41	-25.20	-435.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.15	-0.25	0.00	0.00	0.00	0.00	-75.40	CTY-UNIVERSITY CTY
PAY	73.49	0.25	0.00	0.00	-0.73	-0.37	72.64	
TOT	-1.66	0.00	0.00	0.00	-0.73	-0.37	-2.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-96.76	0.97	0.00	-95.79	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-96.76	0.97	0.00	-95.79	
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	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-130.00	1.50	0.00	-128.50	
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ADJ	-5,523.10	212.01	0.00	19.50	0.00	0.00	-5,291.59	AUTH TOTAL
PAY	4,812.57	-212.01	0.00	-246.26	-43.53	-23.00	4,287.77	
TOT	-710.53	0.00	0.00	-226.76	-43.53	-23.00	-1,003.82	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.32	-2.52	0.00	0.00	0.00	0.00	-10.84	CTY-VALLEY PARK
PAY	15.33	2.52	0.00	0.00	-0.18	-0.09	17.58	
TOT	7.01	0.00	0.00	0.00	-0.18	-0.09	6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.95	14.30	0.00	0.00	0.00	0.00	-184.65	CTY-VALLEY PARK
PAY	158.58	-14.30	0.00	0.00	-1.45	-0.72	142.11	
TOT	-40.37	0.00	0.00	0.00	-1.45	-0.72	-42.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	12.00	-0.12	0.00	11.88	
TOT	0.00	0.00	0.00	6.00	-0.12	0.00	5.88	
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ADJ	-207.27	11.78	0.00	-6.00	0.00	0.00	-201.49	AUTH TOTAL
PAY	173.91	-11.78	0.00	12.00	-1.75	-0.81	171.57	
TOT	-33.36	0.00	0.00	6.00	-1.75	-0.81	-29.92	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.85	0.00	0.00	0.00	0.00	-2.03	CTY-VELDA CITY
PAY	-2.37	-0.85	0.00	0.00	0.03	0.01	-3.18	
TOT	-5.25	0.00	0.00	0.00	0.03	0.01	-5.21	
<hr/>								
ADJ	-2.88	0.85	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-2.37	-0.85	0.00	0.00	0.03	0.01	-3.18	
TOT	-5.25	0.00	0.00	0.00	0.03	0.01	-5.21	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	CTY-VELDA VILLAGE
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	CTY-VINITA PARK
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,726.36	0.00	0.00	0.00	0.00	0.00	-1,726.36	CTY-VINITA PARK
PAY	1,726.36	0.00	0.00	0.00	-17.26	-8.63	1,700.47	
TOT	0.00	0.00	0.00	0.00	-17.26	-8.63	-25.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,487.99	-4.97	0.00	0.00	0.00	0.00	-1,492.96	CTY-VINITA PARK
PAY	1,455.00	4.97	0.00	0.00	-14.60	-7.30	1,438.07	
TOT	-32.99	0.00	0.00	0.00	-14.60	-7.30	-54.89	
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ADJ	-3,214.35	-4.97	0.00	0.00	0.00	0.00	-3,219.32	AUTH TOTAL
PAY	3,179.45	4.97	0.00	0.00	-31.84	-15.92	3,136.66	
TOT	-34.90	0.00	0.00	0.00	-31.84	-15.92	-82.66	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	CTY-VINITA TERRACE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	73.98	0.00	0.00	0.00	0.00	72.84	CTY-WEBSTER GROVES
PAY	-176.70	-73.98	0.00	0.00	2.51	1.25	-246.92	
TOT	-177.84	0.00	0.00	0.00	2.51	1.25	-174.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,301.00	114.86	0.00	0.00	0.00	0.00	-4,186.14	CTY-WEBSTER GROVES
PAY	3,950.05	-114.86	0.00	0.00	-38.35	-19.18	3,777.66	
TOT	-350.95	0.00	0.00	0.00	-38.35	-19.18	-408.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-4,302.14	188.84	0.00	-6.50	0.00	0.00	-4,119.80	AUTH TOTAL
PAY	3,773.35	-188.84	0.00	-54.00	-35.30	-17.93	3,477.28	
TOT	-528.79	0.00	0.00	-60.50	-35.30	-17.93	-642.52	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.57	0.00	0.00	0.00	0.00	0.00	-16.57	CTY-WINCHESTER
PAY	16.57	0.00	0.00	0.00	-0.17	-0.08	16.32	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
ADJ	-16.57	0.00	0.00	0.00	0.00	0.00	-16.57	AUTH TOTAL
PAY	16.57	0.00	0.00	0.00	-0.17	-0.08	16.32	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	4.09	0.00	0.00	0.00	0.00	4.53	CTY-WOODSON TERRAC
PAY	-11.81	-4.09	0.00	0.00	0.16	0.08	-15.66	
TOT	-11.37	0.00	0.00	0.00	0.16	0.08	-11.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.33	-8.00	0.00	0.00	0.00	0.00	-536.33	CTY-WOODSON TERRAC
PAY	528.33	8.00	0.00	0.00	-5.36	-2.68	528.29	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-20.50	0.24	0.00	-20.26	
<hr/>								
ADJ	-527.89	-3.91	0.00	3.50	0.00	0.00	-528.30	AUTH TOTAL
PAY	516.52	3.91	0.00	-24.00	-4.96	-2.60	488.87	
TOT	-11.37	0.00	0.00	-20.50	-4.96	-2.60	-39.43	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.90	2.65	0.00	0.00	0.00	0.00	-152.25	CTY-HILLSDALE
PAY	147.55	-2.65	0.00	0.00	-1.45	-0.73	142.72	
TOT	-7.35	0.00	0.00	0.00	-1.45	-0.73	-9.53	
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ADJ	-154.90	2.65	0.00	0.00	0.00	0.00	-152.25	AUTH TOTAL
PAY	147.55	-2.65	0.00	0.00	-1.45	-0.73	142.72	
TOT	-7.35	0.00	0.00	0.00	-1.45	-0.73	-9.53	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-CRESTWOOD
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,714.37	0.00	0.00	0.00	0.00	0.00	-9,714.37	CTY-CRESTWOOD
PAY	9,714.37	0.00	0.00	0.00	-97.14	-48.57	9,568.66	
TOT	0.00	0.00	0.00	0.00	-97.14	-48.57	-145.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,799.59	-9.36	0.00	0.00	0.00	0.00	-2,808.95	CTY-CRESTWOOD
PAY	2,737.52	9.36	0.00	0.00	-27.47	-13.74	2,705.67	
TOT	-62.07	0.00	0.00	0.00	-27.47	-13.74	-103.28	
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ADJ	-12,513.96	-9.03	0.00	0.00	0.00	0.00	-12,522.99	AUTH TOTAL
PAY	12,450.96	9.03	0.00	0.00	-124.60	-62.31	12,273.08	
TOT	-63.00	0.00	0.00	0.00	-124.60	-62.31	-249.91	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,842.16	6.61	0.00	0.00	0.00	0.00	-4,835.55	CTY-ST ANN
PAY	4,820.64	-6.61	0.00	0.00	-48.14	-24.07	4,741.82	
TOT	-21.52	0.00	0.00	0.00	-48.14	-24.07	-93.73	
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	-4,842.16	6.61	0.00	0.00	0.00	0.00	-4,835.55	AUTH TOTAL
PAY	4,820.64	-6.61	0.00	-28.00	-47.86	-24.07	4,714.10	
TOT	-21.52	0.00	0.00	-28.00	-47.86	-24.07	-121.45	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-EDMUNDSON
PAY	-49.88	-17.96	0.00	0.00	0.68	0.34	-66.82	
TOT	-49.88	0.00	0.00	0.00	0.68	0.34	-48.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-49.88	-17.96	0.00	-28.00	0.96	0.34	-94.54	
TOT	-49.88	0.00	0.00	-28.00	0.96	0.34	-76.58	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-KINLOCH
PAY	-50.55	-18.20	0.00	0.00	0.69	0.34	-67.72	
TOT	-50.55	0.00	0.00	0.00	0.69	0.34	-49.52	
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ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-50.55	-18.20	0.00	0.00	0.69	0.34	-67.72	
TOT	-50.55	0.00	0.00	0.00	0.69	0.34	-49.52	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	CTY-HANLEY HILLS
PAY	-29.45	-10.60	0.00	0.00	0.40	0.20	-39.45	
TOT	-29.45	0.00	0.00	0.00	0.40	0.20	-28.85	
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ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-29.45	-10.60	0.00	0.00	0.40	0.20	-39.45	
TOT	-29.45	0.00	0.00	0.00	0.40	0.20	-28.85	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	13.33	0.00	0.00	0.00	0.00	34.93	CTY-WELLSTON
PAY	-37.02	-13.33	0.00	0.00	0.50	0.26	-49.59	
TOT	-15.42	0.00	0.00	0.00	0.50	0.26	-14.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.88	0.00	0.00	0.00	0.00	0.00	-164.88	CTY-WELLSTON
PAY	164.88	0.00	0.00	0.00	-1.65	-0.82	162.41	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
ADJ	-143.28	13.33	0.00	0.00	0.00	0.00	-129.95	AUTH TOTAL
PAY	127.86	-13.33	0.00	0.00	-1.15	-0.56	112.82	
TOT	-15.42	0.00	0.00	0.00	-1.15	-0.56	-17.13	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.88	24.95	0.00	0.00	0.00	0.00	41.83	CTY-HAZELWOOD
PAY	-86.18	-24.95	0.00	0.00	1.11	0.55	-109.47	
TOT	-69.30	0.00	0.00	0.00	1.11	0.55	-67.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,276.09	-228.22	0.00	0.00	0.00	0.00	-18,504.31	CTY-HAZELWOOD
PAY	16,660.77	228.22	0.00	0.00	-168.89	-84.44	16,635.66	
TOT	-1,615.32	0.00	0.00	0.00	-168.89	-84.44	-1,868.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,131.62	-30.52	0.00	0.00	0.00	0.00	-9,162.14	CTY-HAZELWOOD
PAY	8,929.18	30.52	0.00	0.00	-89.60	-44.80	8,825.30	
TOT	-202.44	0.00	0.00	0.00	-89.60	-44.80	-336.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-27,390.83	-233.79	0.00	0.00	0.00	0.00	-27,624.62	AUTH TOTAL
PAY	25,503.77	233.79	0.00	-28.00	-257.10	-128.69	25,323.77	
TOT	-1,887.06	0.00	0.00	-28.00	-257.10	-128.69	-2,300.85	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,912.82	-16.47	0.00	0.00	0.00	0.00	-6,929.29	CTY-CREVE COEUR
PAY	6,715.86	16.47	0.00	0.00	-67.32	-33.66	6,631.35	
TOT	-196.96	0.00	0.00	0.00	-67.32	-33.66	-297.94	
ADJ	-6,912.82	-16.47	0.00	0.00	0.00	0.00	-6,929.29	AUTH TOTAL
PAY	6,715.86	16.47	0.00	0.00	-67.32	-33.66	6,631.35	
TOT	-196.96	0.00	0.00	0.00	-67.32	-33.66	-297.94	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.30	99.96	0.00	0.00	0.00	0.00	-122.34	CTY-BRECKENRIDGE H
PAY	-45.86	-99.96	0.00	0.00	1.46	0.73	-143.63	
TOT	-268.16	0.00	0.00	0.00	1.46	0.73	-265.97	
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	
ADJ	-222.30	99.96	0.00	0.00	0.00	0.00	-122.34	AUTH TOTAL
PAY	-45.86	-99.96	0.00	-28.00	1.74	0.73	-171.35	
TOT	-268.16	0.00	0.00	-28.00	1.74	0.73	-293.69	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	CTY-PAGEDALE
PAY	-31.89	-11.48	0.00	0.00	0.43	0.22	-42.72	
TOT	-31.89	0.00	0.00	0.00	0.43	0.22	-31.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.88	7.67	0.00	0.00	0.00	0.00	-331.21	CTY-PAGEDALE
PAY	317.23	-7.67	0.00	0.00	-3.09	-1.55	304.92	
TOT	-21.65	0.00	0.00	0.00	-3.09	-1.55	-26.29	
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								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-338.88	19.15	0.00	0.00	0.00	0.00	-319.73	AUTH TOTAL
PAY	285.34	-19.15	0.00	-40.00	-2.26	-1.33	222.60	
TOT	-53.54	0.00	0.00	-40.00	-2.26	-1.33	-97.13	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	CTY-GREENDALE
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
PAY	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	AUTH TOTAL
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.74	0.00	0.00	0.00	0.00	0.00	-216.74	CTY-BELLEFONTAINE
PAY	213.27	0.00	0.00	0.00	-2.13	-1.07	210.07	
TOT	-3.47	0.00	0.00	0.00	-2.13	-1.07	-6.67	
ADJ	-216.74	0.00	0.00	0.00	0.00	0.00	-216.74	AUTH TOTAL
PAY	213.27	0.00	0.00	0.00	-2.13	-1.07	210.07	
TOT	-3.47	0.00	0.00	0.00	-2.13	-1.07	-6.67	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-RIVERVIEW
PAY	-24.05	-8.66	0.00	0.00	0.33	0.16	-32.22	
TOT	-24.05	0.00	0.00	0.00	0.33	0.16	-23.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-24.05	-8.66	0.00	-28.00	0.61	0.16	-59.94	
TOT	-24.05	0.00	0.00	-28.00	0.61	0.16	-51.28	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	2.69	0.00	0.00	0.00	0.00	3.04	CTY-MANCHESTER
PAY	-3.81	-2.69	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.46	0.00	0.00	0.00	0.07	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.89	12.78	0.00	0.00	0.00	0.00	-714.11	CTY-MANCHESTER
PAY	691.39	-12.78	0.00	0.00	-6.78	-3.40	668.43	
TOT	-35.50	0.00	0.00	0.00	-6.78	-3.40	-45.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-726.54	15.47	0.00	0.00	0.00	0.00	-711.07	AUTH TOTAL
PAY	687.58	-15.47	0.00	-28.00	-6.43	-3.37	634.31	
TOT	-38.96	0.00	0.00	-28.00	-6.43	-3.37	-76.76	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.37	-4.88	0.00	0.00	0.00	0.00	-339.25	CTY-DELLWOOD
PAY	314.92	4.88	0.00	0.00	-3.20	-1.59	315.01	
TOT	-19.45	0.00	0.00	0.00	-3.20	-1.59	-24.24	
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	-334.37	-4.88	0.00	0.00	0.00	0.00	-339.25	AUTH TOTAL
PAY	314.92	4.88	0.00	-28.00	-2.92	-1.59	287.29	
TOT	-19.45	0.00	0.00	-28.00	-2.92	-1.59	-51.96	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	CTY-COOL VALLEY
PAY	-37.38	-13.12	0.00	0.00	0.50	0.26	-49.74	
TOT	-37.38	0.00	0.00	0.00	0.50	0.26	-36.62	
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-37.38	-13.12	0.00	0.00	0.50	0.26	-49.74	
TOT	-37.38	0.00	0.00	0.00	0.50	0.26	-36.62	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	CTY-EUREKA
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-984.43	0.00	0.00	0.00	0.00	0.00	-984.43	CTY-EUREKA
PAY	984.43	0.00	0.00	0.00	-9.84	-4.92	969.67	
TOT	0.00	0.00	0.00	0.00	-9.84	-4.92	-14.76	
ADJ	-987.59	0.00	0.00	0.00	0.00	0.00	-987.59	AUTH TOTAL
PAY	984.43	0.00	0.00	0.00	-9.84	-4.92	969.67	
TOT	-3.16	0.00	0.00	0.00	-9.84	-4.92	-17.92	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,349.08	2.70	0.00	0.00	0.00	0.00	-1,346.38	CTY-SUNSET HILLS
PAY	1,341.57	-2.70	0.00	0.00	-13.39	-6.70	1,318.78	
TOT	-7.51	0.00	0.00	0.00	-13.39	-6.70	-27.60	
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ADJ	-1,349.08	2.70	0.00	0.00	0.00	0.00	-1,346.38	AUTH TOTAL
PAY	1,341.57	-2.70	0.00	0.00	-13.39	-6.70	1,318.78	
TOT	-7.51	0.00	0.00	0.00	-13.39	-6.70	-27.60	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	4.43	0.00	0.00	0.00	0.00	10.46	CTY-CHESTERFIELD
PAY	-12.28	-4.43	0.00	0.00	0.16	0.08	-16.47	
TOT	-6.25	0.00	0.00	0.00	0.16	0.08	-6.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,420.08	-5.40	0.00	0.00	0.00	0.00	-3,425.48	CTY-CHESTERFIELD
PAY	3,420.06	5.40	0.00	0.00	-34.25	-17.13	3,374.08	
TOT	-0.02	0.00	0.00	0.00	-34.25	-17.13	-51.40	
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ADJ	-3,414.05	-0.97	0.00	0.00	0.00	0.00	-3,415.02	AUTH TOTAL
PAY	3,407.78	0.97	0.00	0.00	-34.09	-17.05	3,357.61	
TOT	-6.27	0.00	0.00	0.00	-34.09	-17.05	-57.41	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.51	171.95	0.00	0.00	0.00	0.00	323.46	SHELTERED WORKSHOP
PAY	-513.76	-171.95	0.00	0.00	6.86	3.43	-675.42	
TOT	-362.25	0.00	0.00	0.00	6.86	3.43	-351.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,269.52	87.77	0.00	0.00	0.00	0.00	-96,181.75	SHELTERED WORKSHOP
PAY	92,878.28	-87.77	0.00	0.00	-927.90	-463.95	91,398.66	
TOT	-3,391.24	0.00	0.00	0.00	-927.90	-463.95	-4,783.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,703.32	-42.45	0.00	0.00	0.00	0.00	-12,745.77	SHELTERED WORKSHOP
PAY	12,421.69	42.45	0.00	0.00	-124.64	-62.32	12,277.18	
TOT	-281.63	0.00	0.00	0.00	-124.64	-62.32	-468.59	
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ADJ	-108,821.33	217.27	0.00	0.00	0.00	0.00	-108,604.06	AUTH TOTAL
PAY	104,786.21	-217.27	0.00	0.00	-1,045.68	-522.84	103,000.42	
TOT	-4,035.12	0.00	0.00	0.00	-1,045.68	-522.84	-5,603.64	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.08	0.00	0.00	0.00	0.00	0.00	-258.08	BUS.DIST-OLD ORCH
PAY	258.08	0.00	0.00	0.00	-2.58	-1.29	254.21	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
ADJ	-258.08	0.00	0.00	0.00	0.00	0.00	-258.08	AUTH TOTAL
PAY	258.08	0.00	0.00	0.00	-2.58	-1.29	254.21	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,532.43	-0.41	0.00	0.00	0.00	0.00	-3,532.84	BUS.DIST-CLAYTON
PAY	3,532.43	0.41	0.00	0.00	-35.32	-17.66	3,479.86	
TOT	0.00	0.00	0.00	0.00	-35.32	-17.66	-52.98	
<hr/>								
ADJ	-3,532.43	-0.41	0.00	0.00	0.00	0.00	-3,532.84	AUTH TOTAL
PAY	3,532.43	0.41	0.00	0.00	-35.32	-17.66	3,479.86	
TOT	0.00	0.00	0.00	0.00	-35.32	-17.66	-52.98	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-761.42	0.00	0.00	0.00	0.00	0.00	-761.42	BUS.DIST-KIRKWOOD
PAY	761.42	0.00	0.00	0.00	-7.61	-3.81	750.00	
TOT	0.00	0.00	0.00	0.00	-7.61	-3.81	-11.42	
<hr/>								
ADJ	-761.42	0.00	0.00	0.00	0.00	0.00	-761.42	AUTH TOTAL
PAY	761.42	0.00	0.00	0.00	-7.61	-3.81	750.00	
TOT	0.00	0.00	0.00	0.00	-7.61	-3.81	-11.42	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.07	-10.22	0.00	0.00	0.00	0.00	-345.29	BUS.DIST-PARKVIEW
PAY	335.07	10.22	0.00	0.00	-3.45	-1.73	340.11	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.73	-5.18	
<hr/>								
ADJ	-335.07	-10.22	0.00	0.00	0.00	0.00	-345.29	AUTH TOTAL
PAY	335.07	10.22	0.00	0.00	-3.45	-1.73	340.11	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.73	-5.18	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.13	14.61	0.00	0.00	0.00	0.00	-80.52	BUS.DIST-JENNINGS
PAY	54.54	-14.61	0.00	0.00	-0.40	-0.20	39.33	
TOT	-40.59	0.00	0.00	0.00	-0.40	-0.20	-41.19	
<hr/>								
ADJ	-95.13	14.61	0.00	0.00	0.00	0.00	-80.52	AUTH TOTAL
PAY	54.54	-14.61	0.00	0.00	-0.40	-0.20	39.33	
TOT	-40.59	0.00	0.00	0.00	-0.40	-0.20	-41.19	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.22	0.00	0.00	0.00	0.00	0.00	-190.22	BUS.DIST-MAPLEWOOD
PAY	190.22	0.00	0.00	0.00	-1.90	-0.95	187.37	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
<hr/>								
ADJ	-190.22	0.00	0.00	0.00	0.00	0.00	-190.22	AUTH TOTAL
PAY	190.22	0.00	0.00	0.00	-1.90	-0.95	187.37	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.74	0.00	0.00	0.00	0.00	0.00	-198.74	BUS.DIST-OLD WEBST
PAY	198.74	0.00	0.00	0.00	-1.99	-0.99	195.76	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
ADJ	-198.74	0.00	0.00	0.00	0.00	0.00	-198.74	AUTH TOTAL
PAY	198.74	0.00	0.00	0.00	-1.99	-0.99	195.76	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.60	0.00	0.00	0.00	0.00	0.00	-316.60	BUS.DIST-CROSSROAD
PAY	316.60	0.00	0.00	0.00	-3.17	-1.58	311.85	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
<hr/>								
ADJ	-316.60	0.00	0.00	0.00	0.00	0.00	-316.60	AUTH TOTAL
PAY	316.60	0.00	0.00	0.00	-3.17	-1.58	311.85	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,497.33	0.00	0.00	0.00	0.00	0.00	-24,497.33	TIF DIST-ROBERTSON
PAY	24,497.33	0.00	0.00	0.00	-244.97	-122.49	24,129.87	
TOT	0.00	0.00	0.00	0.00	-244.97	-122.49	-367.46	
<hr/>								
ADJ	-24,497.33	0.00	0.00	0.00	0.00	0.00	-24,497.33	AUTH TOTAL
PAY	24,497.33	0.00	0.00	0.00	-244.97	-122.49	24,129.87	
TOT	0.00	0.00	0.00	0.00	-244.97	-122.49	-367.46	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,048.66	0.00	0.00	0.00	0.00	0.00	-1,048.66	TIF DIST-UCITYCL
PAY	1,048.66	0.00	0.00	0.00	-10.49	-5.24	1,032.93	
TOT	0.00	0.00	0.00	0.00	-10.49	-5.24	-15.73	
<hr/>								
ADJ	-1,048.66	0.00	0.00	0.00	0.00	0.00	-1,048.66	AUTH TOTAL
PAY	1,048.66	0.00	0.00	0.00	-10.49	-5.24	1,032.93	
TOT	0.00	0.00	0.00	0.00	-10.49	-5.24	-15.73	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,379.88	3.24	0.00	0.00	0.00	0.00	-6,376.64	TIF DIST-VALLEYPAR
PAY	5,540.93	-3.24	0.00	0.00	-55.38	-27.68	5,454.63	
TOT	-838.95	0.00	0.00	0.00	-55.38	-27.68	-922.01	
<hr/>								
ADJ	-6,379.88	3.24	0.00	0.00	0.00	0.00	-6,376.64	AUTH TOTAL
PAY	5,540.93	-3.24	0.00	0.00	-55.38	-27.68	5,454.63	
TOT	-838.95	0.00	0.00	0.00	-55.38	-27.68	-922.01	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,045.90	0.00	0.00	0.00	0.00	0.00	-17,045.90	TIF DIST-NATURALBR
PAY	17,045.90	0.00	0.00	0.00	-170.46	-85.23	16,790.21	
TOT	0.00	0.00	0.00	0.00	-170.46	-85.23	-255.69	
<hr/>								
ADJ	-17,045.90	0.00	0.00	0.00	0.00	0.00	-17,045.90	AUTH TOTAL
PAY	17,045.90	0.00	0.00	0.00	-170.46	-85.23	16,790.21	
TOT	0.00	0.00	0.00	0.00	-170.46	-85.23	-255.69	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,185.48	0.00	0.00	0.00	0.00	0.00	-1,185.48	TIF DIST-MAPLEWOOD
PAY	1,185.48	0.00	0.00	0.00	-11.85	-5.93	1,167.70	
TOT	0.00	0.00	0.00	0.00	-11.85	-5.93	-17.78	
<hr/>								
ADJ	-1,185.48	0.00	0.00	0.00	0.00	0.00	-1,185.48	AUTH TOTAL
PAY	1,185.48	0.00	0.00	0.00	-11.85	-5.93	1,167.70	
TOT	0.00	0.00	0.00	0.00	-11.85	-5.93	-17.78	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,801.13	0.00	0.00	0.00	0.00	0.00	-5,801.13	TIF DIST-OLDORCHAR
PAY	5,801.13	0.00	0.00	0.00	-58.01	-29.01	5,714.11	
TOT	0.00	0.00	0.00	0.00	-58.01	-29.01	-87.02	
<hr/>								
ADJ	-5,801.13	0.00	0.00	0.00	0.00	0.00	-5,801.13	AUTH TOTAL
PAY	5,801.13	0.00	0.00	0.00	-58.01	-29.01	5,714.11	
TOT	0.00	0.00	0.00	0.00	-58.01	-29.01	-87.02	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,370.62	0.00	0.00	0.00	0.00	0.00	-39,370.62	TIF DIST-BIGBEND
PAY	39,370.62	0.00	0.00	0.00	-393.71	-196.85	38,780.06	
TOT	0.00	0.00	0.00	0.00	-393.71	-196.85	-590.56	
<hr/>								
ADJ	-39,370.62	0.00	0.00	0.00	0.00	0.00	-39,370.62	AUTH TOTAL
PAY	39,370.62	0.00	0.00	0.00	-393.71	-196.85	38,780.06	
TOT	0.00	0.00	0.00	0.00	-393.71	-196.85	-590.56	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,376.00	-515.41	0.00	0.00	0.00	0.00	-46,891.41	TIF DIST-CHEST VAL
PAY	46,376.00	515.41	0.00	0.00	-468.91	-234.46	46,188.04	
TOT	0.00	0.00	0.00	0.00	-468.91	-234.46	-703.37	
<hr/>								
ADJ	-46,376.00	-515.41	0.00	0.00	0.00	0.00	-46,891.41	AUTH TOTAL
PAY	46,376.00	515.41	0.00	0.00	-468.91	-234.46	46,188.04	
TOT	0.00	0.00	0.00	0.00	-468.91	-234.46	-703.37	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,203.50	0.00	0.00	0.00	0.00	0.00	-36,203.50	TIF DIST-MEACHAM P
PAY	36,203.50	0.00	0.00	0.00	-362.04	-181.02	35,660.44	
TOT	0.00	0.00	0.00	0.00	-362.04	-181.02	-543.06	
<hr/>								
ADJ	-36,203.50	0.00	0.00	0.00	0.00	0.00	-36,203.50	AUTH TOTAL
PAY	36,203.50	0.00	0.00	0.00	-362.04	-181.02	35,660.44	
TOT	0.00	0.00	0.00	0.00	-362.04	-181.02	-543.06	
<hr/>								
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.30	0.00	0.00	0.00	0.00	0.00	-463.30	TIF DIST-SUNSET II
PAY	463.30	0.00	0.00	0.00	-4.63	-2.32	456.35	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.32	-6.95	
<hr/>								
ADJ	-463.30	0.00	0.00	0.00	0.00	0.00	-463.30	AUTH TOTAL
PAY	463.30	0.00	0.00	0.00	-4.63	-2.32	456.35	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.32	-6.95	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,782.96	0.00	0.00	0.00	0.00	0.00	-21,782.96	TIF DIST-ST JOHN 1
PAY	21,782.96	0.00	0.00	0.00	-217.83	-108.91	21,456.22	
TOT	0.00	0.00	0.00	0.00	-217.83	-108.91	-326.74	
<hr/>								
ADJ	-21,782.96	0.00	0.00	0.00	0.00	0.00	-21,782.96	AUTH TOTAL
PAY	21,782.96	0.00	0.00	0.00	-217.83	-108.91	21,456.22	
TOT	0.00	0.00	0.00	0.00	-217.83	-108.91	-326.74	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,799.68	0.00	0.00	0.00	0.00	0.00	-18,799.68	TIF DIST S HEIGHTS
PAY	18,799.68	0.00	0.00	0.00	-188.00	-94.00	18,517.68	
TOT	0.00	0.00	0.00	0.00	-188.00	-94.00	-282.00	
<hr/>								
ADJ	-18,799.68	0.00	0.00	0.00	0.00	0.00	-18,799.68	AUTH TOTAL
PAY	18,799.68	0.00	0.00	0.00	-188.00	-94.00	18,517.68	
TOT	0.00	0.00	0.00	0.00	-188.00	-94.00	-282.00	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.04	0.00	0.00	0.00	0.00	0.00	-384.04	TIF DIST-EAGER RD
PAY	384.04	0.00	0.00	0.00	-3.84	-1.92	378.28	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
<hr/>								
ADJ	-384.04	0.00	0.00	0.00	0.00	0.00	-384.04	AUTH TOTAL
PAY	384.04	0.00	0.00	0.00	-3.84	-1.92	378.28	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
<hr/>								
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,791.24	0.00	0.00	0.00	0.00	0.00	-13,791.24	TIF DIST-HALLSFRRY
PAY	13,791.24	0.00	0.00	0.00	-137.91	-68.96	13,584.37	
TOT	0.00	0.00	0.00	0.00	-137.91	-68.96	-206.87	
<hr/>								
ADJ	-13,791.24	0.00	0.00	0.00	0.00	0.00	-13,791.24	AUTH TOTAL
PAY	13,791.24	0.00	0.00	0.00	-137.91	-68.96	13,584.37	
TOT	0.00	0.00	0.00	0.00	-137.91	-68.96	-206.87	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,541.36	0.00	0.00	0.00	0.00	0.00	-1,541.36	TIF DIST-BRIDGETON
PAY	1,541.36	0.00	0.00	0.00	-15.41	-7.71	1,518.24	
TOT	0.00	0.00	0.00	0.00	-15.41	-7.71	-23.12	
<hr/>								
ADJ	-1,541.36	0.00	0.00	0.00	0.00	0.00	-1,541.36	AUTH TOTAL
PAY	1,541.36	0.00	0.00	0.00	-15.41	-7.71	1,518.24	
TOT	0.00	0.00	0.00	0.00	-15.41	-7.71	-23.12	
<hr/>								
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,797.83	0.00	0.00	0.00	0.00	0.00	-21,797.83	TIF DIST-CTY PLACE
PAY	21,797.83	0.00	0.00	0.00	-217.98	-108.99	21,470.86	
TOT	0.00	0.00	0.00	0.00	-217.98	-108.99	-326.97	
<hr/>								
ADJ	-21,797.83	0.00	0.00	0.00	0.00	0.00	-21,797.83	AUTH TOTAL
PAY	21,797.83	0.00	0.00	0.00	-217.98	-108.99	21,470.86	
TOT	0.00	0.00	0.00	0.00	-217.98	-108.99	-326.97	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,698.30	0.00	0.00	0.00	0.00	0.00	-5,698.30	TIF DIST-FENTON II
PAY	5,698.30	0.00	0.00	0.00	-56.98	-28.49	5,612.83	
TOT	0.00	0.00	0.00	0.00	-56.98	-28.49	-85.47	
<hr/>								
ADJ	-5,698.30	0.00	0.00	0.00	0.00	0.00	-5,698.30	AUTH TOTAL
PAY	5,698.30	0.00	0.00	0.00	-56.98	-28.49	5,612.83	
TOT	0.00	0.00	0.00	0.00	-56.98	-28.49	-85.47	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.09	0.00	0.00	0.00	0.00	0.00	-638.09	TIF DIST-FERGUSON D
PAY	638.09	0.00	0.00	0.00	-6.38	-3.19	628.52	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
<hr/>								
ADJ	-638.09	0.00	0.00	0.00	0.00	0.00	-638.09	AUTH TOTAL
PAY	638.09	0.00	0.00	0.00	-6.38	-3.19	628.52	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.96	0.00	0.00	0.00	0.00	0.00	-58.96	TIF DIST-JENNINGS8
PAY	58.96	0.00	0.00	0.00	-0.59	-0.29	58.08	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-58.96	0.00	0.00	0.00	0.00	0.00	-58.96	AUTH TOTAL
PAY	58.96	0.00	0.00	0.00	-0.59	-0.29	58.08	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-2,552.12	0.00	0.00	0.00	-2,552.12	PENALTIES
PAY	0.00	0.00	2,552.12	0.00	0.00	0.00	2,552.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-2,552.12	0.00	0.00	0.00	-2,552.12	AUTH TOTAL
PAY	0.00	0.00	2,552.12	0.00	0.00	0.00	2,552.12	
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	-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	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	250.00	0.00	0.00	250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,566.83	0.00	0.00	-2,566.83	
TOT	0.00	0.00	0.00	-2,316.83	0.00	0.00	-2,316.83	
<hr/>								
ADJ	0.00	0.00	0.00	250.00	0.00	0.00	250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,566.83	0.00	0.00	-2,566.83	
TOT	0.00	0.00	0.00	-2,316.83	0.00	0.00	-2,316.83	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	PUBLICATIONS
PAY	0.00	0.00	0.00	27.00	0.00	0.00	27.00	
TOT	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	27.00	0.00	0.00	27.00	
TOT	0.00	0.00	0.00	12.00	0.00	0.00	12.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	49,250.46	0.00	0.00	49,250.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	49,250.46	0.00	0.00	49,250.46	
PAY	0.00	0.00	0.00	49,250.46	0.00	0.00	49,250.46	AUTH TOTAL
TOT	0.00	0.00	0.00	49,250.46	0.00	0.00	49,250.46	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	98,883.78	0.00	0.00	98,883.78	COMMISSION
TOT	0.00	0.00	0.00	98,883.78	0.00	0.00	98,883.78	
PAY	0.00	0.00	0.00	98,883.78	0.00	0.00	98,883.78	AUTH TOTAL
TOT	0.00	0.00	0.00	98,883.78	0.00	0.00	98,883.78	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	4,783.29	0.00	0.00	0.00	0.00	0.00	4,783.29	
TOT	4,783.29	0.00	0.00	0.00	0.00	0.00	4,783.29	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	19,416.50	0.00	0.00	0.00	0.00	0.00	19,416.50	
TOT	19,416.50	0.00	0.00	0.00	0.00	0.00	19,416.50	
TOT	24,199.79	0.00	0.00	0.00	0.00	0.00	24,199.79	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.22	138.32	0.00	0.00	0.00	0.00	374.54	ST. OF MISSOURI
PAY	-876.80	-138.32	0.00	0.00	10.15	0.00	-1,004.97	
TOT	-640.58	0.00	0.00	0.00	10.15	0.00	-630.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,550.84	149.80	0.00	0.00	0.00	0.00	-34,401.04	ST. OF MISSOURI
PAY	33,347.83	-149.80	0.00	0.00	-331.98	0.00	32,866.05	
TOT	-1,203.01	0.00	0.00	0.00	-331.98	0.00	-1,534.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,019.27	-2.53	0.00	0.00	0.00	0.00	-8,021.80	ST. OF MISSOURI
PAY	7,905.46	2.53	0.00	0.00	-79.08	0.00	7,828.91	
TOT	-113.81	0.00	0.00	0.00	-79.08	0.00	-192.89	
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ADJ	-42,333.89	285.59	0.00	0.00	0.00	0.00	-42,048.30	AUTH TOTAL
PAY	40,376.49	-285.59	0.00	0.00	-400.91	0.00	39,689.99	
TOT	-1,957.40	0.00	0.00	0.00	-400.91	0.00	-2,358.31	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,007.03	1,175.81	0.00	0.00	0.00	0.00	3,182.84	COUNTY GENERAL
PAY	-7,451.47	-1,175.81	0.00	0.00	86.27	43.14	-8,497.87	
TOT	-5,444.44	0.00	0.00	0.00	86.27	43.14	-5,315.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293,681.88	1,273.65	0.00	0.00	0.00	0.00	-292,408.23	COUNTY GENERAL
PAY	283,456.66	-1,273.65	0.00	0.00	-2,821.83	-1,410.91	277,950.27	
TOT	-10,225.22	0.00	0.00	0.00	-2,821.83	-1,410.91	-14,457.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93,544.38	-29.55	0.00	0.00	0.00	0.00	-93,573.93	COUNTY GENERAL
PAY	92,216.75	29.55	0.00	0.00	-922.47	-461.23	90,862.60	
TOT	-1,327.63	0.00	0.00	0.00	-922.47	-461.23	-2,711.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
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ADJ	-385,219.23	2,419.91	0.00	120.00	0.00	0.00	-382,679.32	AUTH TOTAL
PAY	368,221.94	-2,419.91	0.00	-75.00	-3,658.03	-1,829.00	360,240.00	
TOT	-16,997.29	0.00	0.00	45.00	-3,658.03	-1,829.00	-22,439.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,377.47	806.96	0.00	0.00	0.00	0.00	2,184.43	COUNTY HEALTH FUND
PAY	-5,114.05	-806.96	0.00	0.00	59.21	29.60	-5,832.20	
TOT	-3,736.58	0.00	0.00	0.00	59.21	29.60	-3,647.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201,546.47	874.03	0.00	0.00	0.00	0.00	-200,672.44	COUNTY HEALTH FUND
PAY	194,529.05	-874.03	0.00	0.00	-1,936.55	-968.28	190,750.19	
TOT	-7,017.42	0.00	0.00	0.00	-1,936.55	-968.28	-9,922.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80,186.92	-25.31	0.00	0.00	0.00	0.00	-80,212.23	COUNTY HEALTH FUND
PAY	79,048.90	25.31	0.00	0.00	-790.74	-395.37	77,888.10	
TOT	-1,138.02	0.00	0.00	0.00	-790.74	-395.37	-2,324.13	
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ADJ	-280,355.92	1,655.68	0.00	0.00	0.00	0.00	-278,700.24	AUTH TOTAL
PAY	268,463.90	-1,655.68	0.00	0.00	-2,668.08	-1,334.05	262,806.09	
TOT	-11,892.02	0.00	0.00	0.00	-2,668.08	-1,334.05	-15,894.15	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.27	207.48	0.00	0.00	0.00	0.00	561.75	CO. PARK MAINT.
PAY	-1,315.05	-207.48	0.00	0.00	15.22	7.62	-1,499.69	
TOT	-960.78	0.00	0.00	0.00	15.22	7.62	-937.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,826.26	224.72	0.00	0.00	0.00	0.00	-51,601.54	CO. PARK MAINT.
PAY	50,021.78	-224.72	0.00	0.00	-497.97	-248.99	49,050.10	
TOT	-1,804.48	0.00	0.00	0.00	-497.97	-248.99	-2,551.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,364.15	-4.22	0.00	0.00	0.00	0.00	-13,368.37	CO. PARK MAINT.
PAY	13,174.49	4.22	0.00	0.00	-131.78	-65.89	12,981.04	
TOT	-189.66	0.00	0.00	0.00	-131.78	-65.89	-387.33	
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ADJ	-64,836.14	427.98	0.00	0.00	0.00	0.00	-64,408.16	AUTH TOTAL
PAY	61,881.22	-427.98	0.00	0.00	-614.53	-307.26	60,531.45	
TOT	-2,954.92	0.00	0.00	0.00	-614.53	-307.26	-3,876.71	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.54	149.28	0.00	0.00	0.00	0.00	399.82	ROAD & BRIDGE
PAY	-972.67	-149.28	0.00	0.00	11.22	5.61	-1,105.12	
TOT	-722.13	0.00	0.00	0.00	11.22	5.61	-705.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,378.71	195.79	0.00	0.00	0.00	0.00	-19,182.92	ROAD & BRIDGE
PAY	17,783.68	-195.79	0.00	0.00	-175.88	-87.94	17,324.07	
TOT	-1,595.03	0.00	0.00	0.00	-175.88	-87.94	-1,858.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48,109.03	-15.19	0.00	0.00	0.00	0.00	-48,124.22	ROAD & BRIDGE
PAY	47,426.26	15.19	0.00	0.00	-474.41	-237.21	46,729.83	
TOT	-682.77	0.00	0.00	0.00	-474.41	-237.21	-1,394.39	
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ADJ	-67,237.20	329.88	0.00	0.00	0.00	0.00	-66,907.32	AUTH TOTAL
PAY	64,237.27	-329.88	0.00	0.00	-639.07	-319.54	62,948.78	
TOT	-2,999.93	0.00	0.00	0.00	-639.07	-319.54	-3,958.54	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.54	-1.72	0.00	0.00	0.12	0.06	-11.08	
TOT	-9.54	0.00	0.00	0.00	0.12	0.06	-9.36	
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ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-9.54	-1.72	0.00	0.00	0.12	0.06	-11.08	
TOT	-9.54	0.00	0.00	0.00	0.12	0.06	-9.36	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.89	-0.70	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.89	0.00	0.00	0.00	0.05	0.02	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-34.69	-6.24	0.00	0.00	0.41	0.20	-40.32	
TOT	-34.69	0.00	0.00	0.00	0.41	0.20	-34.08	
<hr/>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-38.58	-6.94	0.00	0.00	0.46	0.22	-44.84	
TOT	-38.58	0.00	0.00	0.00	0.46	0.22	-37.90	
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AUTH CODE/NAME: 07C005 / 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	-3.15	-0.57	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.49	-0.23	0.00	0.00	0.00	0.00	-56.72	ROAD & BRIDGE
PAY	56.49	0.23	0.00	0.00	-0.56	-0.28	55.88	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-56.49	0.34	0.00	0.00	0.00	0.00	-56.15	AUTH TOTAL
PAY	53.34	-0.34	0.00	0.00	-0.52	-0.26	52.22	
TOT	-3.15	0.00	0.00	0.00	-0.52	-0.26	-3.93	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	9.45	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-55.35	-9.45	0.00	0.00	0.64	0.33	-63.83	
TOT	-45.42	0.00	0.00	0.00	0.64	0.33	-44.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,141.80	13.38	0.00	0.00	0.00	0.00	-1,128.42	ROAD & BRIDGE
PAY	1,066.09	-13.38	0.00	0.00	-10.53	-5.26	1,036.92	
TOT	-75.71	0.00	0.00	0.00	-10.53	-5.26	-91.50	
ADJ	-1,131.87	22.83	0.00	0.00	0.00	0.00	-1,109.04	AUTH TOTAL
PAY	1,010.74	-22.83	0.00	0.00	-9.89	-4.93	973.09	
TOT	-121.13	0.00	0.00	0.00	-9.89	-4.93	-135.95	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	14.31	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-79.51	-14.31	0.00	0.00	0.94	0.47	-92.41	
TOT	-70.23	0.00	0.00	0.00	0.94	0.47	-68.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,481.59	11.42	0.00	0.00	0.00	0.00	-1,470.17	ROAD & BRIDGE
PAY	1,425.67	-11.42	0.00	0.00	-14.15	-7.07	1,393.03	
TOT	-55.92	0.00	0.00	0.00	-14.15	-7.07	-77.14	
ADJ	-1,472.31	25.73	0.00	0.00	0.00	0.00	-1,446.58	AUTH TOTAL
PAY	1,346.16	-25.73	0.00	0.00	-13.21	-6.60	1,300.62	
TOT	-126.15	0.00	0.00	0.00	-13.21	-6.60	-145.96	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	4.52	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-26.64	-4.52	0.00	0.00	0.32	0.15	-30.69	
TOT	-22.15	0.00	0.00	0.00	0.32	0.15	-21.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,985.47	3.89	0.00	0.00	0.00	0.00	-5,981.58	ROAD & BRIDGE
PAY	5,904.25	-3.89	0.00	0.00	-59.00	-29.50	5,811.86	
TOT	-81.22	0.00	0.00	0.00	-59.00	-29.50	-169.72	
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ADJ	-5,980.98	8.41	0.00	0.00	0.00	0.00	-5,972.57	AUTH TOTAL
PAY	5,877.61	-8.41	0.00	0.00	-58.68	-29.35	5,781.17	
TOT	-103.37	0.00	0.00	0.00	-58.68	-29.35	-191.40	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	0.83	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-4.62	-0.83	0.00	0.00	0.06	0.02	-5.37	
TOT	-1.29	0.00	0.00	0.00	0.06	0.02	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-10.42	-1.87	0.00	0.00	0.12	0.06	-12.11	
TOT	-10.42	0.00	0.00	0.00	0.12	0.06	-10.24	
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ADJ	3.33	2.70	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-15.04	-2.70	0.00	0.00	0.18	0.08	-17.48	
TOT	-11.71	0.00	0.00	0.00	0.18	0.08	-11.45	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.20	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	0.49	0.00	0.00	0.00	0.01	0.01	0.51	
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ADJ	1.59	0.20	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	0.49	0.00	0.00	0.00	0.01	0.01	0.51	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	5.05	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-26.79	-5.05	0.00	0.00	0.32	0.16	-31.36	
TOT	-17.55	0.00	0.00	0.00	0.32	0.16	-17.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,360.01	20.66	0.00	0.00	0.00	0.00	-8,339.35	ROAD & BRIDGE
PAY	8,204.40	-20.66	0.00	0.00	-81.83	-40.92	8,060.99	
TOT	-155.61	0.00	0.00	0.00	-81.83	-40.92	-278.36	
ADJ	-8,350.77	25.71	0.00	0.00	0.00	0.00	-8,325.06	AUTH TOTAL
PAY	8,177.61	-25.71	0.00	0.00	-81.51	-40.76	8,029.63	
TOT	-173.16	0.00	0.00	0.00	-81.51	-40.76	-295.43	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-8.58	-1.54	0.00	0.00	0.11	0.05	-9.96	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-8.58	-1.54	0.00	0.00	0.11	0.05	-9.96	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
AUTH CODE/NAME: 07C016 / 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	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	1.97	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-5.72	-1.97	0.00	0.00	0.08	0.04	-7.57	
TOT	-2.96	0.00	0.00	0.00	0.08	0.04	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,676.60	0.00	0.00	0.00	0.00	0.00	-1,676.60	ROAD & BRIDGE
PAY	1,676.60	0.00	0.00	0.00	-16.77	-8.38	1,651.45	
TOT	0.00	0.00	0.00	0.00	-16.77	-8.38	-25.15	
ADJ	-1,673.84	1.97	0.00	0.00	0.00	0.00	-1,671.87	AUTH TOTAL
PAY	1,670.88	-1.97	0.00	0.00	-16.69	-8.34	1,643.88	
TOT	-2.96	0.00	0.00	0.00	-16.69	-8.34	-27.99	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	4.30	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-24.31	-4.30	0.00	0.00	0.28	0.14	-28.19	
TOT	-22.83	0.00	0.00	0.00	0.28	0.14	-22.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,181.67	-3.22	0.00	0.00	0.00	0.00	-1,184.89	ROAD & BRIDGE
PAY	1,181.67	3.22	0.00	0.00	-11.85	-5.93	1,167.11	
TOT	0.00	0.00	0.00	0.00	-11.85	-5.93	-17.78	
ADJ	-1,180.19	1.08	0.00	0.00	0.00	0.00	-1,179.11	AUTH TOTAL
PAY	1,157.36	-1.08	0.00	0.00	-11.57	-5.79	1,138.92	
TOT	-22.83	0.00	0.00	0.00	-11.57	-5.79	-40.19	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.99	3.88	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-23.61	-3.88	0.00	0.00	0.28	0.14	-27.07	
TOT	-11.62	0.00	0.00	0.00	0.28	0.14	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,583.01	6.54	0.00	0.00	0.00	0.00	-3,576.47	ROAD & BRIDGE
PAY	3,462.21	-6.54	0.00	0.00	-34.55	-17.28	3,403.84	
TOT	-120.80	0.00	0.00	0.00	-34.55	-17.28	-172.63	
ADJ	-3,571.02	10.42	0.00	0.00	0.00	0.00	-3,560.60	AUTH TOTAL
PAY	3,438.60	-10.42	0.00	0.00	-34.27	-17.14	3,376.77	
TOT	-132.42	0.00	0.00	0.00	-34.27	-17.14	-183.83	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.36	11.96	0.00	0.00	0.00	0.00	32.32	ROAD & BRIDGE
PAY	-76.50	-11.96	0.00	0.00	0.89	0.44	-87.13	
TOT	-56.14	0.00	0.00	0.00	0.89	0.44	-54.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.37	8.80	0.00	0.00	0.00	0.00	-399.57	ROAD & BRIDGE
PAY	358.76	-8.80	0.00	0.00	-3.50	-1.75	344.71	
TOT	-49.61	0.00	0.00	0.00	-3.50	-1.75	-54.86	
ADJ	-388.01	20.76	0.00	0.00	0.00	0.00	-367.25	AUTH TOTAL
PAY	282.26	-20.76	0.00	0.00	-2.61	-1.31	257.58	
TOT	-105.75	0.00	0.00	0.00	-2.61	-1.31	-109.67	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.69	-0.48	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.69	-0.48	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.23	15.05	0.00	0.00	0.00	0.00	41.28	ROAD & BRIDGE
PAY	-91.73	-15.05	0.00	0.00	1.07	0.54	-105.17	
TOT	-65.50	0.00	0.00	0.00	1.07	0.54	-63.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,957.83	46.72	0.00	0.00	0.00	0.00	-1,911.11	ROAD & BRIDGE
PAY	1,647.61	-46.72	0.00	0.00	-16.01	-8.01	1,576.87	
TOT	-310.22	0.00	0.00	0.00	-16.01	-8.01	-334.24	
ADJ	-1,931.60	61.77	0.00	0.00	0.00	0.00	-1,869.83	AUTH TOTAL
PAY	1,555.88	-61.77	0.00	0.00	-14.94	-7.47	1,471.70	
TOT	-375.72	0.00	0.00	0.00	-14.94	-7.47	-398.13	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.51	14.86	0.00	0.00	0.00	0.00	33.37	ROAD & BRIDGE
PAY	-88.51	-14.86	0.00	0.00	1.04	0.51	-101.82	
TOT	-70.00	0.00	0.00	0.00	1.04	0.51	-68.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.22	0.00	0.00	0.00	0.00	0.00	-125.22	ROAD & BRIDGE
PAY	102.23	0.00	0.00	0.00	-1.02	-0.51	100.70	
TOT	-22.99	0.00	0.00	0.00	-1.02	-0.51	-24.52	
ADJ	-106.71	14.86	0.00	0.00	0.00	0.00	-91.85	AUTH TOTAL
PAY	13.72	-14.86	0.00	0.00	0.02	0.00	-1.12	
TOT	-92.99	0.00	0.00	0.00	0.02	0.00	-92.97	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	2.07	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-11.54	-2.07	0.00	0.00	0.14	0.07	-13.40	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
ADJ	1.34	2.07	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-11.54	-2.07	0.00	0.00	0.14	0.07	-13.40	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	1.00	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-3.57	-1.00	0.00	0.00	0.05	0.03	-4.49	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	3.57	1.00	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-3.57	-1.00	0.00	0.00	0.05	0.03	-4.49	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	ROAD & BRIDGE
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
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PAY	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	AUTH TOTAL
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	5.23	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-30.20	-5.23	0.00	0.00	0.35	0.18	-34.90	
TOT	-21.42	0.00	0.00	0.00	0.35	0.18	-20.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.60	14.22	0.00	0.00	0.00	0.00	-92.38	ROAD & BRIDGE
PAY	6.80	-14.22	0.00	0.00	0.07	0.04	-7.31	
TOT	-99.80	0.00	0.00	0.00	0.07	0.04	-99.69	
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ADJ	-97.82	19.45	0.00	0.00	0.00	0.00	-78.37	AUTH TOTAL
PAY	-23.40	-19.45	0.00	0.00	0.42	0.22	-42.21	
TOT	-121.22	0.00	0.00	0.00	0.42	0.22	-120.58	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	6.10	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-35.95	-6.10	0.00	0.00	0.42	0.21	-41.42	
TOT	-36.00	0.00	0.00	0.00	0.42	0.21	-35.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,004.61	9.26	0.00	0.00	0.00	0.00	-995.35	ROAD & BRIDGE
PAY	909.39	-9.26	0.00	0.00	-9.00	-4.50	886.63	
TOT	-95.22	0.00	0.00	0.00	-9.00	-4.50	-108.72	
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ADJ	-1,004.66	15.36	0.00	0.00	0.00	0.00	-989.30	AUTH TOTAL
PAY	873.44	-15.36	0.00	0.00	-8.58	-4.29	845.21	
TOT	-131.22	0.00	0.00	0.00	-8.58	-4.29	-144.09	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	1.32	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-7.31	-1.32	0.00	0.00	0.08	0.05	-8.50	
TOT	-2.72	0.00	0.00	0.00	0.08	0.05	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-529.38	0.00	0.00	0.00	0.00	0.00	-529.38	ROAD & BRIDGE
PAY	529.38	0.00	0.00	0.00	-5.29	-2.65	521.44	
TOT	0.00	0.00	0.00	0.00	-5.29	-2.65	-7.94	
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ADJ	-524.79	1.32	0.00	0.00	0.00	0.00	-523.47	AUTH TOTAL
PAY	522.07	-1.32	0.00	0.00	-5.21	-2.60	512.94	
TOT	-2.72	0.00	0.00	0.00	-5.21	-2.60	-10.53	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	0.79	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-10.69	-0.79	0.00	0.00	0.12	0.05	-11.31	
TOT	-8.04	0.00	0.00	0.00	0.12	0.05	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-766.97	4.49	0.00	0.00	0.00	0.00	-762.48	ROAD & BRIDGE
PAY	726.51	-4.49	0.00	0.00	-7.23	-3.61	711.18	
TOT	-40.46	0.00	0.00	0.00	-7.23	-3.61	-51.30	
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ADJ	-764.32	5.28	0.00	0.00	0.00	0.00	-759.04	AUTH TOTAL
PAY	715.82	-5.28	0.00	0.00	-7.11	-3.56	699.87	
TOT	-48.50	0.00	0.00	0.00	-7.11	-3.56	-59.17	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-15.95	-2.89	0.00	0.00	0.19	0.09	-18.56	
TOT	-15.95	0.00	0.00	0.00	0.19	0.09	-15.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.01	0.00	0.00	0.00	0.00	0.00	-100.01	ROAD & BRIDGE
PAY	100.01	0.00	0.00	0.00	-1.00	-0.50	98.51	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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ADJ	-100.01	2.89	0.00	0.00	0.00	0.00	-97.12	AUTH TOTAL
PAY	84.06	-2.89	0.00	0.00	-0.81	-0.41	79.95	
TOT	-15.95	0.00	0.00	0.00	-0.81	-0.41	-17.17	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.15	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-6.40	-1.15	0.00	0.00	0.07	0.04	-7.44	
TOT	-6.51	0.00	0.00	0.00	0.07	0.04	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.15	2.31	0.00	0.00	0.00	0.00	-5.84	ROAD & BRIDGE
PAY	-4.72	-2.31	0.00	0.00	0.07	0.03	-6.93	
TOT	-12.87	0.00	0.00	0.00	0.07	0.03	-12.77	
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ADJ	-8.26	3.46	0.00	0.00	0.00	0.00	-4.80	AUTH TOTAL
PAY	-11.12	-3.46	0.00	0.00	0.14	0.07	-14.37	
TOT	-19.38	0.00	0.00	0.00	0.14	0.07	-19.17	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	1.11	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-7.50	-1.11	0.00	0.00	0.09	0.05	-8.47	
TOT	-4.41	0.00	0.00	0.00	0.09	0.05	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-23.75	-3.28	0.00	0.00	0.27	0.14	-26.62	
TOT	-23.75	0.00	0.00	0.00	0.27	0.14	-23.34	
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ADJ	3.09	4.39	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-31.25	-4.39	0.00	0.00	0.36	0.19	-35.09	
TOT	-28.16	0.00	0.00	0.00	0.36	0.19	-27.61	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	0.91	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-11.75	-0.91	0.00	0.00	0.13	0.06	-12.47	
TOT	-2.30	0.00	0.00	0.00	0.13	0.06	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.83	0.80	0.00	0.00	0.00	0.00	-679.03	ROAD & BRIDGE
PAY	1,368.54	-0.80	0.00	0.00	-13.68	-6.84	1,347.22	
TOT	688.71	0.00	0.00	0.00	-13.68	-6.84	668.19	
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ADJ	-670.38	1.71	0.00	0.00	0.00	0.00	-668.67	AUTH TOTAL
PAY	1,356.79	-1.71	0.00	0.00	-13.55	-6.78	1,334.75	
TOT	686.41	0.00	0.00	0.00	-13.55	-6.78	666.08	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.21	12.91	0.00	0.00	0.00	0.00	38.12	ROAD & BRIDGE
PAY	-77.03	-12.91	0.00	0.00	0.90	0.45	-88.59	
TOT	-51.82	0.00	0.00	0.00	0.90	0.45	-50.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,533.94	4.96	0.00	0.00	0.00	0.00	-1,528.98	ROAD & BRIDGE
PAY	1,495.74	-4.96	0.00	0.00	-14.91	-7.46	1,468.41	
TOT	-38.20	0.00	0.00	0.00	-14.91	-7.46	-60.57	
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ADJ	-1,508.73	17.87	0.00	0.00	0.00	0.00	-1,490.86	AUTH TOTAL
PAY	1,418.71	-17.87	0.00	0.00	-14.01	-7.01	1,379.82	
TOT	-90.02	0.00	0.00	0.00	-14.01	-7.01	-111.04	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.83	-1.19	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-12.06	-3.71	0.00	0.00	0.16	0.08	-15.53	
TOT	-12.06	0.00	0.00	0.00	0.16	0.08	-11.82	
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-13.89	-4.90	0.00	0.00	0.19	0.10	-18.50	
TOT	-13.89	0.00	0.00	0.00	0.19	0.10	-13.60	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	4.00	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-23.64	-4.00	0.00	0.00	0.28	0.14	-27.22	
TOT	-20.81	0.00	0.00	0.00	0.28	0.14	-20.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-17.01	-3.06	0.00	0.00	0.20	0.11	-19.76	
TOT	-17.01	0.00	0.00	0.00	0.20	0.11	-16.70	
ADJ	2.83	7.06	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-40.65	-7.06	0.00	0.00	0.48	0.25	-46.98	
TOT	-37.82	0.00	0.00	0.00	0.48	0.25	-37.09	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.36	4.25	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-36.02	-4.25	0.00	0.00	0.40	0.20	-39.67	
TOT	-22.66	0.00	0.00	0.00	0.40	0.20	-22.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,316.36	4.38	0.00	0.00	0.00	0.00	-6,311.98	ROAD & BRIDGE
PAY	6,290.08	-4.38	0.00	0.00	-62.86	-31.43	6,191.41	
TOT	-26.28	0.00	0.00	0.00	-62.86	-31.43	-120.57	
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ADJ	-6,303.00	8.63	0.00	0.00	0.00	0.00	-6,294.37	AUTH TOTAL
PAY	6,254.06	-8.63	0.00	0.00	-62.46	-31.23	6,151.74	
TOT	-48.94	0.00	0.00	0.00	-62.46	-31.23	-142.63	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.81	-1.59	0.00	0.00	0.11	0.05	-10.24	
TOT	-8.81	0.00	0.00	0.00	0.11	0.05	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.11	18.12	0.00	0.00	0.00	0.00	-345.99	ROAD & BRIDGE
PAY	263.41	-18.12	0.00	0.00	-2.45	-1.23	241.61	
TOT	-100.70	0.00	0.00	0.00	-2.45	-1.23	-104.38	
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ADJ	-364.11	19.71	0.00	0.00	0.00	0.00	-344.40	AUTH TOTAL
PAY	254.60	-19.71	0.00	0.00	-2.34	-1.18	231.37	
TOT	-109.51	0.00	0.00	0.00	-2.34	-1.18	-113.03	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	2.69	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-14.98	-2.69	0.00	0.00	0.18	0.08	-17.41	
TOT	-11.18	0.00	0.00	0.00	0.18	0.08	-10.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	4.38	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-23.86	-4.38	0.00	0.00	0.28	0.14	-27.82	
TOT	-24.74	0.00	0.00	0.00	0.28	0.14	-24.32	
ADJ	2.92	7.07	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-38.84	-7.07	0.00	0.00	0.46	0.22	-45.23	
TOT	-35.92	0.00	0.00	0.00	0.46	0.22	-35.24	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.04	5.13	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-32.74	-5.13	0.00	0.00	0.38	0.19	-37.30	
TOT	-26.70	0.00	0.00	0.00	0.38	0.19	-26.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-627.36	5.70	0.00	0.00	0.00	0.00	-621.66	ROAD & BRIDGE
PAY	575.19	-5.70	0.00	0.00	-5.69	-2.85	560.95	
TOT	-52.17	0.00	0.00	0.00	-5.69	-2.85	-60.71	
ADJ	-621.32	10.83	0.00	0.00	0.00	0.00	-610.49	AUTH TOTAL
PAY	542.45	-10.83	0.00	0.00	-5.31	-2.66	523.65	
TOT	-78.87	0.00	0.00	0.00	-5.31	-2.66	-86.84	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	1.99	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-11.06	-1.99	0.00	0.00	0.13	0.07	-12.85	
TOT	-6.94	0.00	0.00	0.00	0.13	0.07	-6.74	
ADJ	4.12	1.99	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-11.06	-1.99	0.00	0.00	0.13	0.07	-12.85	
TOT	-6.94	0.00	0.00	0.00	0.13	0.07	-6.74	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	0.00	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.21	0.00	0.00	0.00	0.00	0.00	-146.21	ROAD & BRIDGE
PAY	146.21	0.00	0.00	0.00	-1.46	-0.73	144.02	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
<hr/>								
ADJ	-139.83	0.00	0.00	0.00	0.00	0.00	-139.83	AUTH TOTAL
PAY	139.83	0.00	0.00	0.00	-1.40	-0.70	137.73	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-11.04	-1.99	0.00	0.00	0.13	0.07	-12.83	
TOT	-11.04	0.00	0.00	0.00	0.13	0.07	-10.84	
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ADJ	3.73	1.99	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-14.77	-1.99	0.00	0.00	0.17	0.09	-16.50	
TOT	-11.04	0.00	0.00	0.00	0.17	0.09	-10.78	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.59	17.95	0.00	0.00	0.00	0.00	39.54	ROAD & BRIDGE
PAY	-107.94	-17.95	0.00	0.00	1.26	0.63	-124.00	
TOT	-86.35	0.00	0.00	0.00	1.26	0.63	-84.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.11	24.44	0.00	0.00	0.00	0.00	-578.67	ROAD & BRIDGE
PAY	439.24	-24.44	0.00	0.00	-4.15	-2.08	408.57	
TOT	-163.87	0.00	0.00	0.00	-4.15	-2.08	-170.10	
ADJ	-581.52	42.39	0.00	0.00	0.00	0.00	-539.13	AUTH TOTAL
PAY	331.30	-42.39	0.00	0.00	-2.89	-1.45	284.57	
TOT	-250.22	0.00	0.00	0.00	-2.89	-1.45	-254.56	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	7.41	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-42.72	-7.41	0.00	0.00	0.50	0.25	-49.38	
TOT	-41.56	0.00	0.00	0.00	0.50	0.25	-40.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.78	1.28	0.00	0.00	0.00	0.00	-34.50	ROAD & BRIDGE
PAY	26.87	-1.28	0.00	0.00	-0.26	-0.12	25.21	
TOT	-8.91	0.00	0.00	0.00	-0.26	-0.12	-9.29	
ADJ	-34.62	8.69	0.00	0.00	0.00	0.00	-25.93	AUTH TOTAL
PAY	-15.85	-8.69	0.00	0.00	0.24	0.13	-24.17	
TOT	-50.47	0.00	0.00	0.00	0.24	0.13	-50.10	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	0.84	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-4.88	-0.84	0.00	0.00	0.06	0.02	-5.64	
TOT	-2.20	0.00	0.00	0.00	0.06	0.02	-2.12	
ADJ	2.68	0.84	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-4.88	-0.84	0.00	0.00	0.06	0.02	-5.64	
TOT	-2.20	0.00	0.00	0.00	0.06	0.02	-2.12	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.22	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-0.85	0.00	0.00	0.00	0.01	0.01	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-17.51	-3.15	0.00	0.00	0.21	0.11	-20.34	
TOT	-17.51	0.00	0.00	0.00	0.21	0.11	-17.19	
ADJ	0.38	3.37	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-18.74	-3.37	0.00	0.00	0.22	0.12	-21.77	
TOT	-18.36	0.00	0.00	0.00	0.22	0.12	-18.02	
AUTH CODE/NAME: 07C061 / 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	-0.80	-0.06	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.81	0.00	0.00	0.00	0.00	0.00	-406.81	ROAD & BRIDGE
PAY	406.37	0.00	0.00	0.00	-4.06	-2.03	400.28	
TOT	-0.44	0.00	0.00	0.00	-4.06	-2.03	-6.53	
ADJ	-406.81	0.06	0.00	0.00	0.00	0.00	-406.75	AUTH TOTAL
PAY	405.57	-0.06	0.00	0.00	-4.05	-2.03	399.43	
TOT	-1.24	0.00	0.00	0.00	-4.05	-2.03	-7.32	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.81	0.00	0.00	0.00	0.00	0.00	-176.81	ROAD & BRIDGE
PAY	176.81	0.00	0.00	0.00	-1.77	-0.88	174.16	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.88	-2.65	
ADJ	-179.72	0.00	0.00	0.00	0.00	0.00	-179.72	AUTH TOTAL
PAY	176.81	0.00	0.00	0.00	-1.77	-0.88	174.16	
TOT	-2.91	0.00	0.00	0.00	-1.77	-0.88	-5.56	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.43	9.12	0.00	0.00	0.00	0.00	28.55	ROAD & BRIDGE
PAY	-50.05	-9.12	0.00	0.00	0.59	0.30	-58.28	
TOT	-30.62	0.00	0.00	0.00	0.59	0.30	-29.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.71	11.80	0.00	0.00	0.00	0.00	-357.91	ROAD & BRIDGE
PAY	304.15	-11.80	0.00	0.00	-2.92	-1.46	287.97	
TOT	-65.56	0.00	0.00	0.00	-2.92	-1.46	-69.94	
ADJ	-350.28	20.92	0.00	0.00	0.00	0.00	-329.36	AUTH TOTAL
PAY	254.10	-20.92	0.00	0.00	-2.33	-1.16	229.69	
TOT	-96.18	0.00	0.00	0.00	-2.33	-1.16	-99.67	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	1.77	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-8.78	0.00	0.00	0.00	0.12	0.06	-8.60	
ADJ	1.07	1.77	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-9.85	-1.77	0.00	0.00	0.12	0.06	-11.44	
TOT	-8.78	0.00	0.00	0.00	0.12	0.06	-8.60	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	ROAD & BRIDGE
PAY	7.80	0.00	0.00	0.00	-0.08	-0.04	7.68	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	7.80	0.00	0.00	0.00	-0.08	-0.04	7.68	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.38	0.75	0.00	0.00	0.00	0.00	22.13	ROAD & BRIDGE
PAY	-10.85	-0.75	0.00	0.00	0.12	0.05	-11.43	
TOT	10.53	0.00	0.00	0.00	0.12	0.05	10.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.16	0.00	0.00	0.00	0.00	0.00	-252.16	ROAD & BRIDGE
PAY	249.83	0.00	0.00	0.00	-2.50	-1.25	246.08	
TOT	-2.33	0.00	0.00	0.00	-2.50	-1.25	-6.08	
<hr/>								
ADJ	-230.78	0.75	0.00	0.00	0.00	0.00	-230.03	AUTH TOTAL
PAY	238.98	-0.75	0.00	0.00	-2.38	-1.20	234.65	
TOT	8.20	0.00	0.00	0.00	-2.38	-1.20	4.62	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.76	-0.14	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.53	0.47	0.00	0.00	0.00	0.00	-32.06	ROAD & BRIDGE
PAY	29.89	-0.47	0.00	0.00	-0.30	-0.15	28.97	
TOT	-2.64	0.00	0.00	0.00	-0.30	-0.15	-3.09	
<hr/>								
ADJ	-32.53	0.61	0.00	0.00	0.00	0.00	-31.92	AUTH TOTAL
PAY	29.13	-0.61	0.00	0.00	-0.29	-0.15	28.08	
TOT	-3.40	0.00	0.00	0.00	-0.29	-0.15	-3.84	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	3.01	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-25.57	-3.01	0.00	0.00	0.29	0.15	-28.14	
TOT	-14.27	0.00	0.00	0.00	0.29	0.15	-13.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,045.93	11.72	0.00	0.00	0.00	0.00	-4,034.21	ROAD & BRIDGE
PAY	3,980.83	-11.72	0.00	0.00	-39.69	-19.84	3,909.58	
TOT	-65.10	0.00	0.00	0.00	-39.69	-19.84	-124.63	
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ADJ	-4,034.63	14.73	0.00	0.00	0.00	0.00	-4,019.90	AUTH TOTAL
PAY	3,955.26	-14.73	0.00	0.00	-39.40	-19.69	3,881.44	
TOT	-79.37	0.00	0.00	0.00	-39.40	-19.69	-138.46	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.48	-0.27	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	5.44	0.00	0.00	0.00	0.00	10.88	ROAD & BRIDGE
PAY	-33.27	-5.44	0.00	0.00	0.38	0.20	-38.13	
TOT	-27.83	0.00	0.00	0.00	0.38	0.20	-27.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,236.67	3.82	0.00	0.00	0.00	0.00	-3,232.85	ROAD & BRIDGE
PAY	3,215.40	-3.82	0.00	0.00	-32.11	-16.06	3,163.41	
TOT	-21.27	0.00	0.00	0.00	-32.11	-16.06	-69.44	
<hr/>								
ADJ	-3,231.23	9.26	0.00	0.00	0.00	0.00	-3,221.97	AUTH TOTAL
PAY	3,182.13	-9.26	0.00	0.00	-31.73	-15.86	3,125.28	
TOT	-49.10	0.00	0.00	0.00	-31.73	-15.86	-96.69	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-15.40	-2.77	0.00	0.00	0.18	0.09	-17.90	
TOT	-15.40	0.00	0.00	0.00	0.18	0.09	-15.13	
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ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-15.40	-2.77	0.00	0.00	0.18	0.09	-17.90	
TOT	-15.40	0.00	0.00	0.00	0.18	0.09	-15.13	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.37	0.00	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-13.30	-2.39	0.00	0.00	0.15	0.08	-15.46	
TOT	-13.30	0.00	0.00	0.00	0.15	0.08	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-8.23	-1.43	0.00	0.00	0.09	0.05	-9.52	
TOT	-8.23	0.00	0.00	0.00	0.09	0.05	-8.09	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-21.53	-3.82	0.00	0.00	0.24	0.13	-24.98	
TOT	-21.53	0.00	0.00	0.00	0.24	0.13	-21.16	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	1.89	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-10.48	-1.89	0.00	0.00	0.12	0.06	-12.19	
TOT	-13.29	0.00	0.00	0.00	0.12	0.06	-13.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.86	2.12	0.00	0.00	0.00	0.00	-26.74	ROAD & BRIDGE
PAY	16.80	-2.12	0.00	0.00	-0.15	-0.07	14.46	
TOT	-12.06	0.00	0.00	0.00	-0.15	-0.07	-12.28	
ADJ	-31.67	4.01	0.00	0.00	0.00	0.00	-27.66	AUTH TOTAL
PAY	6.32	-4.01	0.00	0.00	-0.03	-0.01	2.27	
TOT	-25.35	0.00	0.00	0.00	-0.03	-0.01	-25.39	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	11.91	0.00	0.00	0.00	0.00	19.27	ROAD & BRIDGE
PAY	-69.44	-11.91	0.00	0.00	0.81	0.41	-80.13	
TOT	-62.08	0.00	0.00	0.00	0.81	0.41	-60.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,962.03	11.90	0.00	0.00	0.00	0.00	-2,950.13	ROAD & BRIDGE
PAY	2,584.15	-11.90	0.00	0.00	-25.72	-12.86	2,533.67	
TOT	-377.88	0.00	0.00	0.00	-25.72	-12.86	-416.46	
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ADJ	-2,954.67	23.81	0.00	0.00	0.00	0.00	-2,930.86	AUTH TOTAL
PAY	2,514.71	-23.81	0.00	0.00	-24.91	-12.45	2,453.54	
TOT	-439.96	0.00	0.00	0.00	-24.91	-12.45	-477.32	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	2.31	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-11.89	-2.31	0.00	0.00	0.14	0.07	-13.99	
TOT	-10.78	0.00	0.00	0.00	0.14	0.07	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-11.94	-1.88	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.94	0.00	0.00	0.00	0.14	0.07	-11.73	
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ADJ	1.11	4.19	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-23.83	-4.19	0.00	0.00	0.28	0.14	-27.60	
TOT	-22.72	0.00	0.00	0.00	0.28	0.14	-22.30	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.31	12.83	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-77.64	-12.83	0.00	0.00	0.91	0.45	-89.11	
TOT	-59.33	0.00	0.00	0.00	0.91	0.45	-57.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,208.95	1.61	0.00	0.00	0.00	0.00	-12,207.34	ROAD & BRIDGE
PAY	12,079.56	-1.61	0.00	0.00	-120.78	-60.39	11,896.78	
TOT	-129.39	0.00	0.00	0.00	-120.78	-60.39	-310.56	
<hr/>								
ADJ	-12,190.64	14.44	0.00	0.00	0.00	0.00	-12,176.20	AUTH TOTAL
PAY	12,001.92	-14.44	0.00	0.00	-119.87	-59.94	11,807.67	
TOT	-188.72	0.00	0.00	0.00	-119.87	-59.94	-368.53	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.36	13.94	0.00	0.00	0.00	0.00	78.30	ROAD & BRIDGE
PAY	-80.38	-13.94	0.00	0.00	0.94	0.47	-92.91	
TOT	-16.02	0.00	0.00	0.00	0.94	0.47	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,661.10	-8.03	0.00	0.00	0.00	0.00	-12,669.13	ROAD & BRIDGE
PAY	12,661.10	8.03	0.00	0.00	-126.69	-63.35	12,479.09	
TOT	0.00	0.00	0.00	0.00	-126.69	-63.35	-190.04	
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ADJ	-12,596.74	5.91	0.00	0.00	0.00	0.00	-12,590.83	AUTH TOTAL
PAY	12,580.72	-5.91	0.00	0.00	-125.75	-62.88	12,386.18	
TOT	-16.02	0.00	0.00	0.00	-125.75	-62.88	-204.65	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	1.97	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-8.71	-1.97	0.00	0.00	0.11	0.05	-10.52	
TOT	-10.22	0.00	0.00	0.00	0.11	0.05	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.26	30.84	0.00	0.00	0.00	0.00	-62.42	ROAD & BRIDGE
PAY	-78.08	-30.84	0.00	0.00	1.09	0.54	-107.29	
TOT	-171.34	0.00	0.00	0.00	1.09	0.54	-169.71	
ADJ	-94.77	32.81	0.00	0.00	0.00	0.00	-61.96	AUTH TOTAL
PAY	-86.79	-32.81	0.00	0.00	1.20	0.59	-117.81	
TOT	-181.56	0.00	0.00	0.00	1.20	0.59	-179.77	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	1.20	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-9.09	-1.20	0.00	0.00	0.10	0.06	-10.13	
TOT	-5.89	0.00	0.00	0.00	0.10	0.06	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.33	4.03	0.00	0.00	0.00	0.00	-132.30	ROAD & BRIDGE
PAY	112.08	-4.03	0.00	0.00	-1.08	-0.54	106.43	
TOT	-24.25	0.00	0.00	0.00	-1.08	-0.54	-25.87	
ADJ	-133.13	5.23	0.00	0.00	0.00	0.00	-127.90	AUTH TOTAL
PAY	102.99	-5.23	0.00	0.00	-0.98	-0.48	96.30	
TOT	-30.14	0.00	0.00	0.00	-0.98	-0.48	-31.60	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-13.57	-2.44	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-13.57	-2.44	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.09	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.50	0.09	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	9.03	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-52.00	-9.03	0.00	0.00	0.61	0.31	-60.11	
TOT	-49.14	0.00	0.00	0.00	0.61	0.31	-48.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.73	-2.77	0.00	0.00	0.00	0.00	-154.50	ROAD & BRIDGE
PAY	133.94	2.77	0.00	0.00	-1.37	-0.68	134.66	
TOT	-17.79	0.00	0.00	0.00	-1.37	-0.68	-19.84	
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ADJ	-148.87	6.26	0.00	0.00	0.00	0.00	-142.61	AUTH TOTAL
PAY	81.94	-6.26	0.00	0.00	-0.76	-0.37	74.55	
TOT	-66.93	0.00	0.00	0.00	-0.76	-0.37	-68.06	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.22	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-9.68	-1.55	0.00	0.00	0.12	0.06	-11.05	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	
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ADJ	0.07	1.77	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-10.89	-1.77	0.00	0.00	0.13	0.07	-12.46	
TOT	-10.82	0.00	0.00	0.00	0.13	0.07	-10.62	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.65	14.45	0.00	0.00	0.00	0.00	56.10	ROAD & BRIDGE
PAY	-89.22	-14.45	0.00	0.00	1.03	0.52	-102.12	
TOT	-47.57	0.00	0.00	0.00	1.03	0.52	-46.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-708.80	0.00	0.00	0.00	0.00	0.00	-708.80	ROAD & BRIDGE
PAY	708.80	0.00	0.00	0.00	-7.09	-3.54	698.17	
TOT	0.00	0.00	0.00	0.00	-7.09	-3.54	-10.63	
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ADJ	-667.15	14.45	0.00	0.00	0.00	0.00	-652.70	AUTH TOTAL
PAY	619.58	-14.45	0.00	0.00	-6.06	-3.02	596.05	
TOT	-47.57	0.00	0.00	0.00	-6.06	-3.02	-56.65	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.36	6.70	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-35.41	-6.70	0.00	0.00	0.42	0.21	-41.48	
TOT	-27.05	0.00	0.00	0.00	0.42	0.21	-26.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.30	0.00	0.00	0.00	0.00	0.00	-305.30	ROAD & BRIDGE
PAY	305.30	0.00	0.00	0.00	-3.05	-1.53	300.72	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.53	-4.58	
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ADJ	-296.94	6.70	0.00	0.00	0.00	0.00	-290.24	AUTH TOTAL
PAY	269.89	-6.70	0.00	0.00	-2.63	-1.32	259.24	
TOT	-27.05	0.00	0.00	0.00	-2.63	-1.32	-31.00	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	3.19	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-16.56	-3.19	0.00	0.00	0.20	0.10	-19.45	
TOT	-17.64	0.00	0.00	0.00	0.20	0.10	-17.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.28	1.27	0.00	0.00	0.00	0.00	-145.01	ROAD & BRIDGE
PAY	126.34	-1.27	0.00	0.00	-1.25	-0.62	123.20	
TOT	-19.94	0.00	0.00	0.00	-1.25	-0.62	-21.81	
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ADJ	-147.36	4.46	0.00	0.00	0.00	0.00	-142.90	AUTH TOTAL
PAY	109.78	-4.46	0.00	0.00	-1.05	-0.52	103.75	
TOT	-37.58	0.00	0.00	0.00	-1.05	-0.52	-39.15	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-24.79	-4.17	0.00	0.00	0.29	0.14	-28.53	
TOT	-24.79	0.00	0.00	0.00	0.29	0.14	-24.36	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-25.41	-4.28	0.00	0.00	0.30	0.14	-29.25	
TOT	-25.41	0.00	0.00	0.00	0.30	0.14	-24.97	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	0.88	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	
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ADJ	4.90	0.88	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-4.90	-0.88	0.00	0.00	0.06	0.02	-5.70	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.31	8.06	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-50.32	-8.06	0.00	0.00	0.58	0.29	-57.51	
TOT	-39.01	0.00	0.00	0.00	0.58	0.29	-38.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.04	4.50	0.00	0.00	0.00	0.00	-260.54	ROAD & BRIDGE
PAY	219.75	-4.50	0.00	0.00	-2.15	-1.08	212.02	
TOT	-45.29	0.00	0.00	0.00	-2.15	-1.08	-48.52	
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ADJ	-253.73	12.56	0.00	0.00	0.00	0.00	-241.17	AUTH TOTAL
PAY	169.43	-12.56	0.00	0.00	-1.57	-0.79	154.51	
TOT	-84.30	0.00	0.00	0.00	-1.57	-0.79	-86.66	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.29	2.11	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-11.74	-2.11	0.00	0.00	0.14	0.07	-13.64	
TOT	-4.45	0.00	0.00	0.00	0.14	0.07	-4.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,180.22	1.12	0.00	0.00	0.00	0.00	-2,179.10	ROAD & BRIDGE
PAY	2,167.07	-1.12	0.00	0.00	-21.66	-10.83	2,133.46	
TOT	-13.15	0.00	0.00	0.00	-21.66	-10.83	-45.64	
<hr/>								
ADJ	-2,172.93	3.23	0.00	0.00	0.00	0.00	-2,169.70	AUTH TOTAL
PAY	2,155.33	-3.23	0.00	0.00	-21.52	-10.76	2,119.82	
TOT	-17.60	0.00	0.00	0.00	-21.52	-10.76	-49.88	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.07	6.90	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-38.18	-6.90	0.00	0.00	0.45	0.22	-44.41	
TOT	-25.11	0.00	0.00	0.00	0.45	0.22	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	7.34	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	-43.43	-7.34	0.00	0.00	0.50	0.26	-50.01	
TOT	-56.63	0.00	0.00	0.00	0.50	0.26	-55.87	
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ADJ	-0.13	14.24	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-81.61	-14.24	0.00	0.00	0.95	0.48	-94.42	
TOT	-81.74	0.00	0.00	0.00	0.95	0.48	-80.31	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	9.42	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-75.33	-9.42	0.00	0.00	0.84	0.43	-83.48	
TOT	-67.45	0.00	0.00	0.00	0.84	0.43	-66.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,875.72	-21.51	0.00	0.00	0.00	0.00	-14,897.23	ROAD & BRIDGE
PAY	14,615.08	21.51	0.00	0.00	-146.37	-73.19	14,417.03	
TOT	-260.64	0.00	0.00	0.00	-146.37	-73.19	-480.20	
<hr/>								
ADJ	-14,867.84	-12.09	0.00	0.00	0.00	0.00	-14,879.93	AUTH TOTAL
PAY	14,539.75	12.09	0.00	0.00	-145.53	-72.76	14,333.55	
TOT	-328.09	0.00	0.00	0.00	-145.53	-72.76	-546.38	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.76	18.79	0.00	0.00	0.00	0.00	96.55	ROAD & BRIDGE
PAY	-186.69	-18.79	0.00	0.00	2.06	1.02	-202.40	
TOT	-108.93	0.00	0.00	0.00	2.06	1.02	-105.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,762.53	27.03	0.00	0.00	0.00	0.00	-6,735.50	ROAD & BRIDGE
PAY	6,512.60	-27.03	0.00	0.00	-64.86	-32.42	6,388.29	
TOT	-249.93	0.00	0.00	0.00	-64.86	-32.42	-347.21	
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ADJ	-6,684.77	45.82	0.00	0.00	0.00	0.00	-6,638.95	AUTH TOTAL
PAY	6,325.91	-45.82	0.00	0.00	-62.80	-31.40	6,185.89	
TOT	-358.86	0.00	0.00	0.00	-62.80	-31.40	-453.06	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.73	-1.21	0.00	0.00	0.08	0.04	-7.82	
TOT	-6.73	0.00	0.00	0.00	0.08	0.04	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.45	-2.61	0.00	0.00	0.00	0.00	-441.06	ROAD & BRIDGE
PAY	438.45	2.61	0.00	0.00	-4.41	-2.20	434.45	
TOT	0.00	0.00	0.00	0.00	-4.41	-2.20	-6.61	
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ADJ	-438.45	-1.40	0.00	0.00	0.00	0.00	-439.85	AUTH TOTAL
PAY	431.72	1.40	0.00	0.00	-4.33	-2.16	426.63	
TOT	-6.73	0.00	0.00	0.00	-4.33	-2.16	-13.22	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.96	10.31	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-51.85	-10.31	0.00	0.00	0.62	0.31	-61.23	
TOT	-38.89	0.00	0.00	0.00	0.62	0.31	-37.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.63	2.58	0.00	0.00	0.00	0.00	-299.05	ROAD & BRIDGE
PAY	287.29	-2.58	0.00	0.00	-2.84	-1.43	280.44	
TOT	-14.34	0.00	0.00	0.00	-2.84	-1.43	-18.61	
ADJ	-288.67	12.89	0.00	0.00	0.00	0.00	-275.78	AUTH TOTAL
PAY	235.44	-12.89	0.00	0.00	-2.22	-1.12	219.21	
TOT	-53.23	0.00	0.00	0.00	-2.22	-1.12	-56.57	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,863.92	1,091.92	0.00	0.00	0.00	0.00	2,955.84	ST L COMM COLL
PAY	-6,920.02	-1,091.92	0.00	0.00	80.12	40.06	-7,891.76	
TOT	-5,056.10	0.00	0.00	0.00	80.12	40.06	-4,935.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272,721.15	1,182.70	0.00	0.00	0.00	0.00	-271,538.45	ST L COMM COLL
PAY	263,225.68	-1,182.70	0.00	0.00	-2,620.43	-1,310.22	258,112.33	
TOT	-9,495.47	0.00	0.00	0.00	-2,620.43	-1,310.22	-13,426.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58,802.47	-18.56	0.00	0.00	0.00	0.00	-58,821.03	ST L COMM COLL
PAY	57,967.94	18.56	0.00	0.00	-579.87	-289.93	57,116.70	
TOT	-834.53	0.00	0.00	0.00	-579.87	-289.93	-1,704.33	
ADJ	-329,659.70	2,256.06	0.00	0.00	0.00	0.00	-327,403.64	AUTH TOTAL
PAY	314,273.60	-2,256.06	0.00	0.00	-3,120.18	-1,560.09	307,337.27	
TOT	-15,386.10	0.00	0.00	0.00	-3,120.18	-1,560.09	-20,066.37	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,124.31	4,173.56	0.00	0.00	0.00	0.00	11,297.87	SPEC SCH DIST
PAY	-26,449.67	-4,173.56	0.00	0.00	306.24	153.12	-30,163.87	
TOT	-19,325.36	0.00	0.00	0.00	306.24	153.12	-18,866.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,042,398.23	4,520.52	0.00	0.00	0.00	0.00	-1,037,877.71	SPEC SCH DIST
PAY	1,006,104.29	-4,520.52	0.00	0.00	-10,015.83	-5,007.92	986,560.02	
TOT	-36,293.94	0.00	0.00	0.00	-10,015.83	-5,007.92	-51,317.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143,000.65	-45.14	0.00	0.00	0.00	0.00	-143,045.79	SPEC SCH DIST
PAY	140,971.16	45.14	0.00	0.00	-1,410.16	-705.09	138,901.05	
TOT	-2,029.49	0.00	0.00	0.00	-1,410.16	-705.09	-4,144.74	
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ADJ	-1,178,274.57	8,648.94	0.00	0.00	0.00	0.00	-1,169,625.63	AUTH TOTAL
PAY	1,120,625.78	-8,648.94	0.00	0.00	-11,119.75	-5,559.89	1,095,297.20	
TOT	-57,648.79	0.00	0.00	0.00	-11,119.75	-5,559.89	-74,328.43	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,169.33	1,270.76	0.00	0.00	0.00	0.00	3,440.09	METRO ZOO
PAY	-8,053.97	-1,270.76	0.00	0.00	93.25	46.62	-9,184.86	
TOT	-5,884.64	0.00	0.00	0.00	93.25	46.62	-5,744.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317,406.84	1,376.51	0.00	0.00	0.00	0.00	-316,030.33	METRO ZOO
PAY	306,355.46	-1,376.51	0.00	0.00	-3,049.78	-1,524.90	300,404.27	
TOT	-11,051.38	0.00	0.00	0.00	-3,049.78	-1,524.90	-15,626.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63,389.62	-20.01	0.00	0.00	0.00	0.00	-63,409.63	METRO ZOO
PAY	62,489.99	20.01	0.00	0.00	-625.10	-312.55	61,572.35	
TOT	-899.63	0.00	0.00	0.00	-625.10	-312.55	-1,837.28	
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ADJ	-378,627.13	2,627.26	0.00	0.00	0.00	0.00	-375,999.87	AUTH TOTAL
PAY	360,791.48	-2,627.26	0.00	0.00	-3,581.63	-1,790.83	352,791.76	
TOT	-17,835.65	0.00	0.00	0.00	-3,581.63	-1,790.83	-23,208.11	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,055.57	587.91	0.00	0.00	0.00	0.00	1,643.48	COUNTY LIBRARY
PAY	-3,747.21	-587.91	0.00	0.00	43.35	21.68	-4,270.09	
TOT	-2,691.64	0.00	0.00	0.00	43.35	21.68	-2,626.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156,706.83	614.68	0.00	0.00	0.00	0.00	-156,092.15	COUNTY LIBRARY
PAY	151,555.83	-614.68	0.00	0.00	-1,509.41	-754.71	148,677.03	
TOT	-5,151.00	0.00	0.00	0.00	-1,509.41	-754.71	-7,415.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48,819.09	-15.41	0.00	0.00	0.00	0.00	-48,834.50	COUNTY LIBRARY
PAY	48,126.24	15.41	0.00	0.00	-481.41	-240.71	47,419.53	
TOT	-692.85	0.00	0.00	0.00	-481.41	-240.71	-1,414.97	
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ADJ	-204,470.35	1,187.18	0.00	0.00	0.00	0.00	-203,283.17	AUTH TOTAL
PAY	195,934.86	-1,187.18	0.00	0.00	-1,947.47	-973.74	191,826.47	
TOT	-8,535.49	0.00	0.00	0.00	-1,947.47	-973.74	-11,456.70	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.66	25.04	0.00	0.00	0.00	0.00	67.70	FERGUSON LIBRARY
PAY	-160.26	-25.04	0.00	0.00	1.85	0.93	-182.52	
TOT	-117.60	0.00	0.00	0.00	1.85	0.93	-114.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-855.65	18.35	0.00	0.00	0.00	0.00	-837.30	FERGUSON LIBRARY
PAY	752.17	-18.35	0.00	0.00	-7.34	-3.67	722.81	
TOT	-103.48	0.00	0.00	0.00	-7.34	-3.67	-114.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.31	-0.14	0.00	0.00	0.00	0.00	-446.45	FERGUSON LIBRARY
PAY	439.97	0.14	0.00	0.00	-4.40	-2.20	433.51	
TOT	-6.34	0.00	0.00	0.00	-4.40	-2.20	-12.94	
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ADJ	-1,259.30	43.25	0.00	0.00	0.00	0.00	-1,216.05	AUTH TOTAL
PAY	1,031.88	-43.25	0.00	0.00	-9.89	-4.94	973.80	
TOT	-227.42	0.00	0.00	0.00	-9.89	-4.94	-242.25	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	1.82	0.00	0.00	0.00	0.00	7.92	MAPLEWOOD LIBRARY
PAY	-24.64	-1.82	0.00	0.00	0.27	0.13	-26.06	
TOT	-18.54	0.00	0.00	0.00	0.27	0.13	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,826.13	10.17	0.00	0.00	0.00	0.00	-1,815.96	MAPLEWOOD LIBRARY
PAY	1,732.74	-10.17	0.00	0.00	-17.23	-8.61	1,696.73	
TOT	-93.39	0.00	0.00	0.00	-17.23	-8.61	-119.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.50	-0.23	0.00	0.00	0.00	0.00	-735.73	MAPLEWOOD LIBRARY
PAY	725.06	0.23	0.00	0.00	-7.25	-3.63	714.41	
TOT	-10.44	0.00	0.00	0.00	-7.25	-3.63	-21.32	
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ADJ	-2,555.53	11.76	0.00	0.00	0.00	0.00	-2,543.77	AUTH TOTAL
PAY	2,433.16	-11.76	0.00	0.00	-24.21	-12.11	2,385.08	
TOT	-122.37	0.00	0.00	0.00	-24.21	-12.11	-158.69	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	11.77	0.00	0.00	0.00	0.00	11.65	KIRKWOOD LIBRARY
PAY	-74.82	-11.77	0.00	0.00	0.87	0.43	-85.29	
TOT	-74.94	0.00	0.00	0.00	0.87	0.43	-73.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,977.74	19.72	0.00	0.00	0.00	0.00	-1,958.02	KIRKWOOD LIBRARY
PAY	1,773.66	-19.72	0.00	0.00	-17.54	-8.77	1,727.63	
TOT	-204.08	0.00	0.00	0.00	-17.54	-8.77	-230.39	
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ADJ	-1,977.86	31.49	0.00	0.00	0.00	0.00	-1,946.37	AUTH TOTAL
PAY	1,698.84	-31.49	0.00	0.00	-16.67	-8.34	1,642.34	
TOT	-279.02	0.00	0.00	0.00	-16.67	-8.34	-304.03	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	11.96	0.00	0.00	0.00	0.00	13.66	VALLEY PARK LIBRAR
PAY	-68.98	-11.96	0.00	0.00	0.81	0.40	-79.73	
TOT	-67.28	0.00	0.00	0.00	0.81	0.40	-66.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.32	2.07	0.00	0.00	0.00	0.00	-55.25	VALLEY PARK LIBRAR
PAY	45.22	-2.07	0.00	0.00	-0.43	-0.22	42.50	
TOT	-12.10	0.00	0.00	0.00	-0.43	-0.22	-12.75	
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ADJ	-55.62	14.03	0.00	0.00	0.00	0.00	-41.59	AUTH TOTAL
PAY	-23.76	-14.03	0.00	0.00	0.38	0.18	-37.23	
TOT	-79.38	0.00	0.00	0.00	0.38	0.18	-78.82	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROCK HILL LIBRARY
PAY	-30.21	-5.44	0.00	0.00	0.35	0.18	-35.12	
TOT	-30.21	0.00	0.00	0.00	0.35	0.18	-29.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,185.95	55.41	0.00	0.00	0.00	0.00	-1,130.54	ROCK HILL LIBRARY
PAY	878.08	-55.41	0.00	0.00	-8.23	-4.11	810.33	
TOT	-307.87	0.00	0.00	0.00	-8.23	-4.11	-320.21	
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ADJ	-1,185.95	60.85	0.00	0.00	0.00	0.00	-1,125.10	AUTH TOTAL
PAY	847.87	-60.85	0.00	0.00	-7.88	-3.93	775.21	
TOT	-338.08	0.00	0.00	0.00	-7.88	-3.93	-349.89	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.11	15.54	0.00	0.00	0.00	0.00	48.65	WEBSTER LIBRARY
PAY	-85.33	-15.54	0.00	0.00	1.01	0.51	-99.35	
TOT	-52.22	0.00	0.00	0.00	1.01	0.51	-50.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.33	19.78	0.00	0.00	0.00	0.00	-624.55	WEBSTER LIBRARY
PAY	534.43	-19.78	0.00	0.00	-5.14	-2.57	506.94	
TOT	-109.90	0.00	0.00	0.00	-5.14	-2.57	-117.61	
ADJ	-611.22	35.32	0.00	0.00	0.00	0.00	-575.90	AUTH TOTAL
PAY	449.10	-35.32	0.00	0.00	-4.13	-2.06	407.59	
TOT	-162.12	0.00	0.00	0.00	-4.13	-2.06	-168.31	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.22	553.12	0.00	0.00	0.00	0.00	1,074.34	SCH-AFFTON
PAY	-3,386.96	-553.12	0.00	0.00	39.40	19.70	-3,880.98	
TOT	-2,865.74	0.00	0.00	0.00	39.40	19.70	-2,806.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,289.34	161.60	0.00	0.00	0.00	0.00	-77,127.74	SCH-AFFTON
PAY	74,253.93	-161.60	0.00	0.00	-740.92	-370.46	72,980.95	
TOT	-3,035.41	0.00	0.00	0.00	-740.92	-370.46	-4,146.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,337.86	-3.58	0.00	0.00	0.00	0.00	-11,341.44	SCH-AFFTON
PAY	11,176.95	3.58	0.00	0.00	-111.81	-55.90	11,012.82	
TOT	-160.91	0.00	0.00	0.00	-111.81	-55.90	-328.62	
ADJ	-88,105.98	711.14	0.00	0.00	0.00	0.00	-87,394.84	AUTH TOTAL
PAY	82,043.92	-711.14	0.00	0.00	-813.33	-406.66	80,112.79	
TOT	-6,062.06	0.00	0.00	0.00	-813.33	-406.66	-7,282.05	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.14	132.73	0.00	0.00	0.00	0.00	292.87	SCH-BAYLESS
PAY	-757.79	-132.73	0.00	0.00	8.91	4.45	-877.16	
TOT	-597.65	0.00	0.00	0.00	8.91	4.45	-584.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,014.88	293.98	0.00	0.00	0.00	0.00	-7,720.90	SCH-BAYLESS
PAY	6,381.71	-293.98	0.00	0.00	-60.88	-30.44	5,996.41	
TOT	-1,633.17	0.00	0.00	0.00	-60.88	-30.44	-1,724.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,196.87	-0.38	0.00	0.00	0.00	0.00	-1,197.25	SCH-BAYLESS
PAY	1,179.88	0.38	0.00	0.00	-11.80	-5.90	1,162.56	
TOT	-16.99	0.00	0.00	0.00	-11.80	-5.90	-34.69	
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ADJ	-9,051.61	426.33	0.00	0.00	0.00	0.00	-8,625.28	AUTH TOTAL
PAY	6,803.80	-426.33	0.00	0.00	-63.77	-31.89	6,281.81	
TOT	-2,247.81	0.00	0.00	0.00	-63.77	-31.89	-2,343.47	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.04	459.59	0.00	0.00	0.00	0.00	757.63	SCH-BRENTWOOD
PAY	-2,553.30	-459.59	0.00	0.00	30.13	15.07	-2,967.69	
TOT	-2,255.26	0.00	0.00	0.00	30.13	15.07	-2,210.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,294.52	372.79	0.00	0.00	0.00	0.00	-51,921.73	SCH-BRENTWOOD
PAY	50,468.85	-372.79	0.00	0.00	-500.96	-250.48	49,344.62	
TOT	-1,825.67	0.00	0.00	0.00	-500.96	-250.48	-2,577.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,146.23	-7.62	0.00	0.00	0.00	0.00	-24,153.85	SCH-BRENTWOOD
PAY	23,803.55	7.62	0.00	0.00	-238.12	-119.06	23,453.99	
TOT	-342.68	0.00	0.00	0.00	-238.12	-119.06	-699.86	
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ADJ	-76,142.71	824.76	0.00	0.00	0.00	0.00	-75,317.95	AUTH TOTAL
PAY	71,719.10	-824.76	0.00	0.00	-708.95	-354.47	69,830.92	
TOT	-4,423.61	0.00	0.00	0.00	-708.95	-354.47	-5,487.03	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.09	199.69	0.00	0.00	0.00	0.00	531.78	SCH-CLAYTON
PAY	-1,066.46	-199.69	0.00	0.00	12.66	6.33	-1,247.16	
TOT	-734.37	0.00	0.00	0.00	12.66	6.33	-715.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474,069.35	736.21	0.00	0.00	0.00	0.00	-473,333.14	SCH-CLAYTON
PAY	468,483.09	-736.21	0.00	0.00	-4,677.47	-2,338.74	460,730.67	
TOT	-5,586.26	0.00	0.00	0.00	-4,677.47	-2,338.74	-12,602.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,528.02	-7.74	0.00	0.00	0.00	0.00	-24,535.76	SCH-CLAYTON
PAY	24,179.92	7.74	0.00	0.00	-241.88	-120.94	23,824.84	
TOT	-348.10	0.00	0.00	0.00	-241.88	-120.94	-710.92	
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ADJ	-498,265.28	928.16	0.00	0.00	0.00	0.00	-497,337.12	AUTH TOTAL
PAY	491,596.55	-928.16	0.00	0.00	-4,906.69	-2,453.35	483,308.35	
TOT	-6,668.73	0.00	0.00	0.00	-4,906.69	-2,453.35	-14,028.77	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,665.55	2,537.59	0.00	0.00	0.00	0.00	7,203.14	SCH-PARKWAY
PAY	-15,790.63	-2,537.59	0.00	0.00	183.29	91.64	-18,053.29	
TOT	-11,125.08	0.00	0.00	0.00	183.29	91.64	-10,850.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,348,610.24	-216.71	0.00	0.00	0.00	0.00	-1,348,826.95	SCH-PARKWAY
PAY	1,329,666.22	216.71	0.00	0.00	-13,298.83	-6,649.41	1,309,934.69	
TOT	-18,944.02	0.00	0.00	0.00	-13,298.83	-6,649.41	-38,892.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107,084.69	-33.81	0.00	0.00	0.00	0.00	-107,118.50	SCH-PARKWAY
PAY	105,564.93	33.81	0.00	0.00	-1,055.99	-527.99	104,014.76	
TOT	-1,519.76	0.00	0.00	0.00	-1,055.99	-527.99	-3,103.74	
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ADJ	-1,451,029.38	2,287.07	0.00	0.00	0.00	0.00	-1,448,742.31	AUTH TOTAL
PAY	1,419,440.52	-2,287.07	0.00	0.00	-14,171.53	-7,085.76	1,395,896.16	
TOT	-31,588.86	0.00	0.00	0.00	-14,171.53	-7,085.76	-52,846.15	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,665.19	1,902.64	0.00	0.00	0.00	0.00	8,567.83	SCH-ROCKWOOD
PAY	-14,598.85	-1,902.64	0.00	0.00	165.02	82.50	-16,253.97	
TOT	-7,933.66	0.00	0.00	0.00	165.02	82.50	-7,686.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284,693.98	1,756.40	0.00	0.00	0.00	0.00	-282,937.58	SCH-ROCKWOOD
PAY	263,839.94	-1,756.40	0.00	0.00	-2,620.84	-1,310.42	258,152.28	
TOT	-20,854.04	0.00	0.00	0.00	-2,620.84	-1,310.42	-24,785.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207,694.90	-65.57	0.00	0.00	0.00	0.00	-207,760.47	SCH-ROCKWOOD
PAY	204,747.27	65.57	0.00	0.00	-2,048.13	-1,024.07	201,740.64	
TOT	-2,947.63	0.00	0.00	0.00	-2,048.13	-1,024.07	-6,019.83	
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ADJ	-485,723.69	3,593.47	0.00	0.00	0.00	0.00	-482,130.22	AUTH TOTAL
PAY	453,988.36	-3,593.47	0.00	0.00	-4,503.95	-2,251.99	443,638.95	
TOT	-31,735.33	0.00	0.00	0.00	-4,503.95	-2,251.99	-38,491.27	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,395.04	1,649.61	0.00	0.00	0.00	0.00	4,044.65	SCH-FERG-FLOR
PAY	-10,278.90	-1,649.61	0.00	0.00	119.29	59.64	-11,749.58	
TOT	-7,883.86	0.00	0.00	0.00	119.29	59.64	-7,704.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153,281.64	3,511.55	0.00	0.00	0.00	0.00	-149,770.09	SCH-FERG-FLOR
PAY	118,047.37	-3,511.55	0.00	0.00	-1,145.35	-572.68	112,817.79	
TOT	-35,234.27	0.00	0.00	0.00	-1,145.35	-572.68	-36,952.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232,632.30	-73.44	0.00	0.00	0.00	0.00	-232,705.74	SCH-FERG-FLOR
PAY	229,330.76	73.44	0.00	0.00	-2,294.04	-1,147.02	225,963.14	
TOT	-3,301.54	0.00	0.00	0.00	-2,294.04	-1,147.02	-6,742.60	
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ADJ	-383,518.90	5,087.72	0.00	0.00	0.00	0.00	-378,431.18	AUTH TOTAL
PAY	337,099.23	-5,087.72	0.00	0.00	-3,320.10	-1,660.06	327,031.35	
TOT	-46,419.67	0.00	0.00	0.00	-3,320.10	-1,660.06	-51,399.83	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.32	-0.02	0.00	0.00	0.00	0.00	-61.34	SCH-MERAMEC VALLEY
PAY	60.45	0.02	0.00	0.00	-0.60	-0.30	59.57	
TOT	-0.87	0.00	0.00	0.00	-0.60	-0.30	-1.77	
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ADJ	-61.32	-0.02	0.00	0.00	0.00	0.00	-61.34	AUTH TOTAL
PAY	60.45	0.02	0.00	0.00	-0.60	-0.30	59.57	
TOT	-0.87	0.00	0.00	0.00	-0.60	-0.30	-1.77	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.65	252.17	0.00	0.00	0.00	0.00	537.82	SCH-HANCOCK
PAY	-1,529.35	-252.17	0.00	0.00	17.81	8.91	-1,754.80	
TOT	-1,243.70	0.00	0.00	0.00	17.81	8.91	-1,216.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-470.37	601.79	0.00	0.00	0.00	0.00	131.42	SCH-HANCOCK
PAY	-2,872.89	-601.79	0.00	0.00	34.75	17.37	-3,422.56	
TOT	-3,343.26	0.00	0.00	0.00	34.75	17.37	-3,291.14	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,899.06	-0.60	0.00	0.00	0.00	0.00	-1,899.66	SCH-HANCOCK
PAY	1,872.11	0.60	0.00	0.00	-18.73	-9.36	1,844.62	
TOT	-26.95	0.00	0.00	0.00	-18.73	-9.36	-55.04	
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ADJ	-2,083.78	853.36	0.00	0.00	0.00	0.00	-1,230.42	AUTH TOTAL
PAY	-2,530.13	-853.36	0.00	0.00	33.83	16.92	-3,332.74	
TOT	-4,613.91	0.00	0.00	0.00	33.83	16.92	-4,563.16	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.95	315.55	0.00	0.00	0.00	0.00	800.50	SCH-JENNINGS
PAY	-1,815.98	-315.55	0.00	0.00	21.32	10.66	-2,099.55	
TOT	-1,331.03	0.00	0.00	0.00	21.32	10.66	-1,299.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,190.81	775.78	0.00	0.00	0.00	0.00	-5,415.03	SCH-JENNINGS
PAY	858.03	-775.78	0.00	0.00	-0.82	-0.41	81.02	
TOT	-5,332.78	0.00	0.00	0.00	-0.82	-0.41	-5,334.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,736.03	-1.81	0.00	0.00	0.00	0.00	-5,737.84	SCH-JENNINGS
PAY	5,654.62	1.81	0.00	0.00	-56.57	-28.28	5,571.58	
TOT	-81.41	0.00	0.00	0.00	-56.57	-28.28	-166.26	
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ADJ	-11,441.89	1,089.52	0.00	0.00	0.00	0.00	-10,352.37	AUTH TOTAL
PAY	4,696.67	-1,089.52	0.00	0.00	-36.07	-18.03	3,553.05	
TOT	-6,745.22	0.00	0.00	0.00	-36.07	-18.03	-6,799.32	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.15	292.91	0.00	0.00	0.00	0.00	394.06	SCH-KIRKWOOD
PAY	-1,511.34	-292.91	0.00	0.00	18.04	9.02	-1,777.19	
TOT	-1,410.19	0.00	0.00	0.00	18.04	9.02	-1,383.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130,977.86	328.28	0.00	0.00	0.00	0.00	-130,649.58	SCH-KIRKWOOD
PAY	127,314.14	-328.28	0.00	0.00	-1,269.86	-634.93	125,081.07	
TOT	-3,663.72	0.00	0.00	0.00	-1,269.86	-634.93	-5,568.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,066.87	-12.33	0.00	0.00	0.00	0.00	-39,079.20	SCH-KIRKWOOD
PAY	38,512.43	12.33	0.00	0.00	-385.24	-192.62	37,946.90	
TOT	-554.44	0.00	0.00	0.00	-385.24	-192.62	-1,132.30	
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ADJ	-169,943.58	608.86	0.00	0.00	0.00	0.00	-169,334.72	AUTH TOTAL
PAY	164,315.23	-608.86	0.00	0.00	-1,637.06	-818.53	161,250.78	
TOT	-5,628.35	0.00	0.00	0.00	-1,637.06	-818.53	-8,083.94	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,017.29	613.97	0.00	0.00	0.00	0.00	2,631.26	SCH-LADUE
PAY	-4,456.66	-613.97	0.00	0.00	50.71	25.35	-4,994.57	
TOT	-2,439.37	0.00	0.00	0.00	50.71	25.35	-2,363.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106,229.70	24.49	0.00	0.00	0.00	0.00	-106,205.21	SCH-LADUE
PAY	126,518.04	-24.49	0.00	0.00	-1,264.94	-632.47	124,596.14	
TOT	20,288.34	0.00	0.00	0.00	-1,264.94	-632.47	18,390.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,631.13	-10.62	0.00	0.00	0.00	0.00	-33,641.75	SCH-LADUE
PAY	33,153.84	10.62	0.00	0.00	-331.65	-165.82	32,666.99	
TOT	-477.29	0.00	0.00	0.00	-331.65	-165.82	-974.76	
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ADJ	-137,843.54	627.84	0.00	0.00	0.00	0.00	-137,215.70	AUTH TOTAL
PAY	155,215.22	-627.84	0.00	0.00	-1,545.88	-772.94	152,268.56	
TOT	17,371.68	0.00	0.00	0.00	-1,545.88	-772.94	15,052.86	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.55	174.10	0.00	0.00	0.00	0.00	1,009.65	SCH-MAPLEWOOD
PAY	-1,945.79	-174.10	0.00	0.00	21.20	10.60	-2,088.09	
TOT	-1,110.24	0.00	0.00	0.00	21.20	10.60	-1,078.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,561.38	456.27	0.00	0.00	0.00	0.00	-46,105.11	SCH-MAPLEWOOD
PAY	43,102.89	-456.27	0.00	0.00	-426.47	-213.23	42,006.92	
TOT	-3,458.49	0.00	0.00	0.00	-426.47	-213.23	-4,098.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,979.47	-5.36	0.00	0.00	0.00	0.00	-16,984.83	SCH-MAPLEWOOD
PAY	16,738.49	5.36	0.00	0.00	-167.43	-83.72	16,492.70	
TOT	-240.98	0.00	0.00	0.00	-167.43	-83.72	-492.13	
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ADJ	-62,705.30	625.01	0.00	0.00	0.00	0.00	-62,080.29	AUTH TOTAL
PAY	57,895.59	-625.01	0.00	0.00	-572.70	-286.35	56,411.53	
TOT	-4,809.71	0.00	0.00	0.00	-572.70	-286.35	-5,668.76	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,641.61	1,071.38	0.00	0.00	0.00	0.00	2,712.99	SCH-MEHLVILLE
PAY	-6,969.25	-1,071.38	0.00	0.00	80.40	40.21	-7,920.02	
TOT	-5,327.64	0.00	0.00	0.00	80.40	40.21	-5,207.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177,594.05	184.88	0.00	0.00	0.00	0.00	-177,409.17	SCH-MEHLVILLE
PAY	173,151.30	-184.88	0.00	0.00	-1,729.66	-864.84	170,371.92	
TOT	-4,442.75	0.00	0.00	0.00	-1,729.66	-864.84	-7,037.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30,773.85	-9.71	0.00	0.00	0.00	0.00	-30,783.56	SCH-MEHLVILLE
PAY	30,337.11	9.71	0.00	0.00	-303.47	-151.74	29,891.61	
TOT	-436.74	0.00	0.00	0.00	-303.47	-151.74	-891.95	
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ADJ	-206,726.29	1,246.55	0.00	0.00	0.00	0.00	-205,479.74	AUTH TOTAL
PAY	196,519.16	-1,246.55	0.00	0.00	-1,952.73	-976.37	192,343.51	
TOT	-10,207.13	0.00	0.00	0.00	-1,952.73	-976.37	-13,136.23	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,007.91	1,088.43	0.00	0.00	0.00	0.00	2,096.34	SCH-NORMANDY
PAY	-6,164.24	-1,088.43	0.00	0.00	72.52	36.26	-7,143.89	
TOT	-5,156.33	0.00	0.00	0.00	72.52	36.26	-5,047.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,747.77	1,834.32	0.00	0.00	0.00	0.00	-8,913.45	SCH-NORMANDY
PAY	902.47	-1,834.32	0.00	0.00	9.32	4.66	-917.87	
TOT	-9,845.30	0.00	0.00	0.00	9.32	4.66	-9,831.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,290.32	-3.25	0.00	0.00	0.00	0.00	-10,293.57	SCH-NORMANDY
PAY	10,144.28	3.25	0.00	0.00	-101.47	-50.74	9,995.32	
TOT	-146.04	0.00	0.00	0.00	-101.47	-50.74	-298.25	
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ADJ	-20,030.18	2,919.50	0.00	0.00	0.00	0.00	-17,110.68	AUTH TOTAL
PAY	4,882.51	-2,919.50	0.00	0.00	-19.63	-9.82	1,933.56	
TOT	-15,147.67	0.00	0.00	0.00	-19.63	-9.82	-15,177.12	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	810.39	695.56	0.00	0.00	0.00	0.00	1,505.95	SCH-PATTONVILLE
PAY	-4,940.62	-695.56	0.00	0.00	56.37	28.18	-5,551.63	
TOT	-4,130.23	0.00	0.00	0.00	56.37	28.18	-4,045.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-836,115.49	663.25	0.00	0.00	0.00	0.00	-835,452.24	SCH-PATTONVILLE
PAY	822,623.31	-663.25	0.00	0.00	-8,219.60	-4,109.80	809,630.66	
TOT	-13,492.18	0.00	0.00	0.00	-8,219.60	-4,109.80	-25,821.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192,859.17	-60.88	0.00	0.00	0.00	0.00	-192,920.05	SCH-PATTONVILLE
PAY	190,122.09	60.88	0.00	0.00	-1,901.83	-950.91	187,330.23	
TOT	-2,737.08	0.00	0.00	0.00	-1,901.83	-950.91	-5,589.82	
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ADJ	-1,028,164.27	1,297.93	0.00	0.00	0.00	0.00	-1,026,866.34	AUTH TOTAL
PAY	1,007,804.78	-1,297.93	0.00	0.00	-10,065.06	-5,032.53	991,409.26	
TOT	-20,359.49	0.00	0.00	0.00	-10,065.06	-5,032.53	-35,457.08	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,687.12	1,442.24	0.00	0.00	0.00	0.00	4,129.36	SCH-RITENOUR
PAY	-8,595.86	-1,442.24	0.00	0.00	100.38	50.19	-9,887.53	
TOT	-5,908.74	0.00	0.00	0.00	100.38	50.19	-5,758.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106,001.00	1,926.74	0.00	0.00	0.00	0.00	-104,074.26	SCH-RITENOUR
PAY	94,699.89	-1,926.74	0.00	0.00	-927.73	-463.87	91,381.55	
TOT	-11,301.11	0.00	0.00	0.00	-927.73	-463.87	-12,692.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,345.79	-12.42	0.00	0.00	0.00	0.00	-39,358.21	SCH-RITENOUR
PAY	38,787.39	12.42	0.00	0.00	-387.99	-194.00	38,217.82	
TOT	-558.40	0.00	0.00	0.00	-387.99	-194.00	-1,140.39	
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ADJ	-142,659.67	3,356.56	0.00	0.00	0.00	0.00	-139,303.11	AUTH TOTAL
PAY	124,891.42	-3,356.56	0.00	0.00	-1,215.34	-607.68	119,711.84	
TOT	-17,768.25	0.00	0.00	0.00	-1,215.34	-607.68	-19,591.27	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,652.70	1,601.62	0.00	0.00	0.00	0.00	3,254.32	SCH-RIVERVIEW GRNS
PAY	-9,329.82	-1,601.62	0.00	0.00	109.32	54.66	-10,767.46	
TOT	-7,677.12	0.00	0.00	0.00	109.32	54.66	-7,513.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,196.05	1,320.38	0.00	0.00	0.00	0.00	-13,875.67	SCH-RIVERVIEW GRNS
PAY	5,771.82	-1,320.38	0.00	0.00	-44.52	-22.26	4,384.66	
TOT	-9,424.23	0.00	0.00	0.00	-44.52	-22.26	-9,491.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,879.50	-0.91	0.00	0.00	0.00	0.00	-2,880.41	SCH-RIVERVIEW GRNS
PAY	2,838.64	0.91	0.00	0.00	-28.40	-14.19	2,796.96	
TOT	-40.86	0.00	0.00	0.00	-28.40	-14.19	-83.45	
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ADJ	-16,422.85	2,921.09	0.00	0.00	0.00	0.00	-13,501.76	AUTH TOTAL
PAY	-719.36	-2,921.09	0.00	0.00	36.40	18.21	-3,585.84	
TOT	-17,142.21	0.00	0.00	0.00	36.40	18.21	-17,087.60	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,084.63	901.68	0.00	0.00	0.00	0.00	1,986.31	SCH-UNIVERSITY CTY
PAY	-5,422.40	-901.68	0.00	0.00	63.24	31.62	-6,229.22	
TOT	-4,337.77	0.00	0.00	0.00	63.24	31.62	-4,242.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,129.81	1,162.74	0.00	0.00	0.00	0.00	-33,967.07	SCH-UNIVERSITY CTY
PAY	27,318.72	-1,162.74	0.00	0.00	-261.56	-130.78	25,763.64	
TOT	-7,811.09	0.00	0.00	0.00	-261.56	-130.78	-8,203.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,784.01	-3.72	0.00	0.00	0.00	0.00	-11,787.73	SCH-UNIVERSITY CTY
PAY	11,616.77	3.72	0.00	0.00	-116.21	-58.10	11,446.18	
TOT	-167.24	0.00	0.00	0.00	-116.21	-58.10	-341.55	
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ADJ	-45,829.19	2,060.70	0.00	0.00	0.00	0.00	-43,768.49	AUTH TOTAL
PAY	33,513.09	-2,060.70	0.00	0.00	-314.53	-157.26	30,980.60	
TOT	-12,316.10	0.00	0.00	0.00	-314.53	-157.26	-12,787.89	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.76	391.31	0.00	0.00	0.00	0.00	796.07	SCH-VALLEY PARK
PAY	-2,548.87	-391.31	0.00	0.00	29.40	14.70	-2,896.08	
TOT	-2,144.11	0.00	0.00	0.00	29.40	14.70	-2,100.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,092.62	1,516.84	0.00	0.00	0.00	0.00	-27,575.78	SCH-VALLEY PARK
PAY	25,517.42	-1,516.84	0.00	0.00	-240.00	-120.01	23,640.57	
TOT	-3,575.20	0.00	0.00	0.00	-240.00	-120.01	-3,935.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,765.79	-4.66	0.00	0.00	0.00	0.00	-14,770.45	SCH-VALLEY PARK
PAY	14,556.24	4.66	0.00	0.00	-145.61	-72.80	14,342.49	
TOT	-209.55	0.00	0.00	0.00	-145.61	-72.80	-427.96	
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ADJ	-43,453.65	1,903.49	0.00	0.00	0.00	0.00	-41,550.16	AUTH TOTAL
PAY	37,524.79	-1,903.49	0.00	0.00	-356.21	-178.11	35,086.98	
TOT	-5,928.86	0.00	0.00	0.00	-356.21	-178.11	-6,463.18	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	893.58	710.93	0.00	0.00	0.00	0.00	1,604.51	SCH-WEBSTER GROVES
PAY	-3,923.03	-710.93	0.00	0.00	46.34	23.17	-4,564.45	
TOT	-3,029.45	0.00	0.00	0.00	46.34	23.17	-2,959.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,020.90	1,559.46	0.00	0.00	0.00	0.00	-34,461.44	SCH-WEBSTER GROVES
PAY	27,357.21	-1,559.46	0.00	0.00	-257.98	-128.99	25,410.78	
TOT	-8,663.69	0.00	0.00	0.00	-257.98	-128.99	-9,050.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,035.29	-6.96	0.00	0.00	0.00	0.00	-22,042.25	SCH-WEBSTER GROVES
PAY	21,722.56	6.96	0.00	0.00	-217.30	-108.64	21,403.58	
TOT	-312.73	0.00	0.00	0.00	-217.30	-108.64	-638.67	
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ADJ	-57,162.61	2,263.43	0.00	0.00	0.00	0.00	-54,899.18	AUTH TOTAL
PAY	45,156.74	-2,263.43	0.00	0.00	-428.94	-214.46	42,249.91	
TOT	-12,005.87	0.00	0.00	0.00	-428.94	-214.46	-12,649.27	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.96	101.95	0.00	0.00	0.00	0.00	-50.01	SCH-WELLSTON
PAY	-566.42	-101.95	0.00	0.00	6.68	3.34	-658.35	
TOT	-718.38	0.00	0.00	0.00	6.68	3.34	-708.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,191.65	112.99	0.00	0.00	0.00	0.00	-3,078.66	SCH-WELLSTON
PAY	2,547.40	-112.99	0.00	0.00	-24.34	-12.18	2,397.89	
TOT	-644.25	0.00	0.00	0.00	-24.34	-12.18	-680.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,677.09	-2.42	0.00	0.00	0.00	0.00	-7,679.51	SCH-WELLSTON
PAY	7,568.13	2.42	0.00	0.00	-75.70	-37.85	7,457.00	
TOT	-108.96	0.00	0.00	0.00	-75.70	-37.85	-222.51	
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ADJ	-11,020.70	212.52	0.00	0.00	0.00	0.00	-10,808.18	AUTH TOTAL
PAY	9,549.11	-212.52	0.00	0.00	-93.36	-46.69	9,196.54	
TOT	-1,471.59	0.00	0.00	0.00	-93.36	-46.69	-1,611.64	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,195.82	410.67	0.00	0.00	0.00	0.00	1,606.49	SCH-LINDBERGH
PAY	-3,342.73	-410.67	0.00	0.00	37.54	18.76	-3,697.10	
TOT	-2,146.91	0.00	0.00	0.00	37.54	18.76	-2,090.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235,167.85	741.67	0.00	0.00	0.00	0.00	-234,426.18	SCH-LINDBERGH
PAY	229,117.80	-741.67	0.00	0.00	-2,283.76	-1,141.88	224,950.49	
TOT	-6,050.05	0.00	0.00	0.00	-2,283.76	-1,141.88	-9,475.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44,923.49	-14.18	0.00	0.00	0.00	0.00	-44,937.67	SCH-LINDBERGH
PAY	44,285.93	14.18	0.00	0.00	-443.00	-221.50	43,635.61	
TOT	-637.56	0.00	0.00	0.00	-443.00	-221.50	-1,302.06	
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ADJ	-278,895.52	1,138.16	0.00	0.00	0.00	0.00	-277,757.36	AUTH TOTAL
PAY	270,061.00	-1,138.16	0.00	0.00	-2,689.22	-1,344.62	264,889.00	
TOT	-8,834.52	0.00	0.00	0.00	-2,689.22	-1,344.62	-12,868.36	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,747.33	3,355.76	0.00	0.00	0.00	0.00	8,103.09	SCH-HAZELWOOD
PAY	-19,998.91	-3,355.76	0.00	0.00	233.55	116.77	-23,004.35	
TOT	-15,251.58	0.00	0.00	0.00	233.55	116.77	-14,901.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500,424.06	3,753.75	0.00	0.00	0.00	0.00	-496,670.31	SCH-HAZELWOOD
PAY	466,565.11	-3,753.75	0.00	0.00	-4,628.11	-2,314.06	455,869.19	
TOT	-33,858.95	0.00	0.00	0.00	-4,628.11	-2,314.06	-40,801.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166,215.92	-52.47	0.00	0.00	0.00	0.00	-166,268.39	SCH-HAZELWOOD
PAY	163,856.97	52.47	0.00	0.00	-1,639.09	-819.54	161,450.81	
TOT	-2,358.95	0.00	0.00	0.00	-1,639.09	-819.54	-4,817.58	
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ADJ	-661,892.65	7,057.04	0.00	0.00	0.00	0.00	-654,835.61	AUTH TOTAL
PAY	610,423.17	-7,057.04	0.00	0.00	-6,033.65	-3,016.83	594,315.65	
TOT	-51,469.48	0.00	0.00	0.00	-6,033.65	-3,016.83	-60,519.96	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.98	200.68	0.00	0.00	0.00	0.00	488.66	METRO SEWER DIST
PAY	-1,217.83	-200.68	0.00	0.00	14.19	7.09	-1,397.23	
TOT	-929.85	0.00	0.00	0.00	14.19	7.09	-908.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,748.31	269.71	0.00	0.00	0.00	0.00	-36,478.60	METRO SEWER DIST
PAY	35,196.22	-269.71	0.00	0.00	-349.26	-174.63	34,402.62	
TOT	-1,552.09	0.00	0.00	0.00	-349.26	-174.63	-2,075.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,141.94	-4.15	0.00	0.00	0.00	0.00	-13,146.09	METRO SEWER DIST
PAY	12,955.43	4.15	0.00	0.00	-129.59	-64.80	12,765.19	
TOT	-186.51	0.00	0.00	0.00	-129.59	-64.80	-380.90	
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ADJ	-49,602.27	466.24	0.00	0.00	0.00	0.00	-49,136.03	AUTH TOTAL
PAY	46,933.82	-466.24	0.00	0.00	-464.66	-232.34	45,770.58	
TOT	-2,668.45	0.00	0.00	0.00	-464.66	-232.34	-3,365.45	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.02	30.41	0.00	0.00	0.00	0.00	98.43	MSD EXTENSION
PAY	-208.31	-30.41	0.00	0.00	2.38	1.19	-235.15	
TOT	-140.29	0.00	0.00	0.00	2.38	1.19	-136.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,707.45	19.36	0.00	0.00	0.00	0.00	-11,688.09	MSD EXTENSION
PAY	11,383.76	-19.36	0.00	0.00	-113.65	-56.82	11,193.93	
TOT	-323.69	0.00	0.00	0.00	-113.65	-56.82	-494.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,650.03	-0.84	0.00	0.00	0.00	0.00	-2,650.87	MSD EXTENSION
PAY	2,612.42	0.84	0.00	0.00	-26.13	-13.06	2,574.07	
TOT	-37.61	0.00	0.00	0.00	-26.13	-13.06	-76.80	
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ADJ	-14,289.46	48.93	0.00	0.00	0.00	0.00	-14,240.53	AUTH TOTAL
PAY	13,787.87	-48.93	0.00	0.00	-137.40	-68.69	13,532.85	
TOT	-501.59	0.00	0.00	0.00	-137.40	-68.69	-707.68	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.82	32.59	0.00	0.00	0.00	0.00	89.41	SEWR-MALINE CR
PAY	-197.81	-32.59	0.00	0.00	2.31	1.15	-226.94	
TOT	-140.99	0.00	0.00	0.00	2.31	1.15	-137.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,150.62	35.07	0.00	0.00	0.00	0.00	-1,115.55	SEWR-MALINE CR
PAY	882.95	-35.07	0.00	0.00	-8.48	-4.23	835.17	
TOT	-267.67	0.00	0.00	0.00	-8.48	-4.23	-280.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-647.66	-0.20	0.00	0.00	0.00	0.00	-647.86	SEWR-MALINE CR
PAY	638.47	0.20	0.00	0.00	-6.38	-3.19	629.10	
TOT	-9.19	0.00	0.00	0.00	-6.38	-3.19	-18.76	
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ADJ	-1,741.46	67.46	0.00	0.00	0.00	0.00	-1,674.00	AUTH TOTAL
PAY	1,323.61	-67.46	0.00	0.00	-12.55	-6.27	1,237.33	
TOT	-417.85	0.00	0.00	0.00	-12.55	-6.27	-436.67	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	3.89	0.00	0.00	0.00	0.00	21.24	SEWR-CREVE COEUR
PAY	-27.50	-3.89	0.00	0.00	0.32	0.16	-30.91	
TOT	-10.15	0.00	0.00	0.00	0.32	0.16	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,459.04	-2.01	0.00	0.00	0.00	0.00	-3,461.05	SEWR-CREVE COEUR
PAY	3,386.47	2.01	0.00	0.00	-33.88	-16.94	3,337.66	
TOT	-72.57	0.00	0.00	0.00	-33.88	-16.94	-123.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.45	-0.06	0.00	0.00	0.00	0.00	-195.51	SEWR-CREVE COEUR
PAY	192.68	0.06	0.00	0.00	-1.93	-0.96	189.85	
TOT	-2.77	0.00	0.00	0.00	-1.93	-0.96	-5.66	
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ADJ	-3,637.14	1.82	0.00	0.00	0.00	0.00	-3,635.32	AUTH TOTAL
PAY	3,551.65	-1.82	0.00	0.00	-35.49	-17.74	3,496.60	
TOT	-85.49	0.00	0.00	0.00	-35.49	-17.74	-138.72	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	1.96	0.00	0.00	0.00	0.00	3.60	SEWR-NO. AFFTON
PAY	-11.19	-1.96	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.55	0.00	0.00	0.00	0.13	0.07	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.79	0.45	0.00	0.00	0.00	0.00	-39.34	SEWR-NO. AFFTON
PAY	37.27	-0.45	0.00	0.00	-0.37	-0.19	36.26	
TOT	-2.52	0.00	0.00	0.00	-0.37	-0.19	-3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.46	0.00	0.00	0.00	0.00	0.00	-15.46	SEWR-NO. AFFTON
PAY	15.24	0.00	0.00	0.00	-0.15	-0.08	15.01	
TOT	-0.22	0.00	0.00	0.00	-0.15	-0.08	-0.45	
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ADJ	-53.61	2.41	0.00	0.00	0.00	0.00	-51.20	AUTH TOTAL
PAY	41.32	-2.41	0.00	0.00	-0.39	-0.20	38.32	
TOT	-12.29	0.00	0.00	0.00	-0.39	-0.20	-12.88	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	4.56	0.00	0.00	0.00	0.00	0.16	SEWR-FOUNTAIN CR
PAY	-18.67	-4.56	0.00	0.00	0.24	0.11	-22.88	
TOT	-23.07	0.00	0.00	0.00	0.24	0.11	-22.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.03	6.43	0.00	0.00	0.00	0.00	-91.60	SEWR-FOUNTAIN CR
PAY	59.78	-6.43	0.00	0.00	-0.54	-0.27	52.54	
TOT	-38.25	0.00	0.00	0.00	-0.54	-0.27	-39.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.50	-0.02	0.00	0.00	0.00	0.00	-65.52	SEWR-FOUNTAIN CR
PAY	64.57	0.02	0.00	0.00	-0.65	-0.32	63.62	
TOT	-0.93	0.00	0.00	0.00	-0.65	-0.32	-1.90	
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ADJ	-167.93	10.97	0.00	0.00	0.00	0.00	-156.96	AUTH TOTAL
PAY	105.68	-10.97	0.00	0.00	-0.95	-0.48	93.28	
TOT	-62.25	0.00	0.00	0.00	-0.95	-0.48	-63.68	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	0.65	0.00	0.00	0.00	0.00	1.59	SEWR-MARLBOROUGH
PAY	-3.56	-0.65	0.00	0.00	0.05	0.02	-4.14	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	SEWR-MARLBOROUGH
PAY	24.25	0.00	0.00	0.00	-0.24	-0.12	23.89	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.42	-0.01	0.00	0.00	0.00	0.00	-30.43	SEWR-MARLBOROUGH
PAY	29.99	0.01	0.00	0.00	-0.30	-0.15	29.55	
TOT	-0.43	0.00	0.00	0.00	-0.30	-0.15	-0.88	
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ADJ	-53.73	0.64	0.00	0.00	0.00	0.00	-53.09	AUTH TOTAL
PAY	50.68	-0.64	0.00	0.00	-0.49	-0.25	49.30	
TOT	-3.05	0.00	0.00	0.00	-0.49	-0.25	-3.79	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.19	9.21	0.00	0.00	0.00	0.00	37.40	SEWR-GRAVOIS CR.
PAY	-72.72	-9.21	0.00	0.00	0.82	0.41	-80.70	
TOT	-44.53	0.00	0.00	0.00	0.82	0.41	-43.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,087.77	10.42	0.00	0.00	0.00	0.00	-6,077.35	SEWR-GRAVOIS CR.
PAY	5,945.36	-10.42	0.00	0.00	-59.35	-29.68	5,845.91	
TOT	-142.41	0.00	0.00	0.00	-59.35	-29.68	-231.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,723.01	-0.54	0.00	0.00	0.00	0.00	-1,723.55	SEWR-GRAVOIS CR.
PAY	1,698.56	0.54	0.00	0.00	-17.00	-8.49	1,673.61	
TOT	-24.45	0.00	0.00	0.00	-17.00	-8.49	-49.94	
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ADJ	-7,782.59	19.09	0.00	0.00	0.00	0.00	-7,763.50	AUTH TOTAL
PAY	7,571.20	-19.09	0.00	0.00	-75.53	-37.76	7,438.82	
TOT	-211.39	0.00	0.00	0.00	-75.53	-37.76	-324.68	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	1.84	0.00	0.00	0.00	0.00	6.41	SEWR-WELLSTON
PAY	-10.54	-1.84	0.00	0.00	0.13	0.06	-12.19	
TOT	-5.97	0.00	0.00	0.00	0.13	0.06	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.75	2.96	0.00	0.00	0.00	0.00	-119.79	SEWR-WELLSTON
PAY	104.83	-2.96	0.00	0.00	-1.02	-0.51	100.34	
TOT	-17.92	0.00	0.00	0.00	-1.02	-0.51	-19.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.10	-0.06	0.00	0.00	0.00	0.00	-180.16	SEWR-WELLSTON
PAY	177.54	0.06	0.00	0.00	-1.78	-0.89	174.93	
TOT	-2.56	0.00	0.00	0.00	-1.78	-0.89	-5.23	
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ADJ	-298.28	4.74	0.00	0.00	0.00	0.00	-293.54	AUTH TOTAL
PAY	271.83	-4.74	0.00	0.00	-2.67	-1.34	263.08	
TOT	-26.45	0.00	0.00	0.00	-2.67	-1.34	-30.46	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	7.31	0.00	0.00	0.00	0.00	15.46	SEWR-WATKINS CR
PAY	-50.65	-7.31	0.00	0.00	0.58	0.29	-57.09	
TOT	-42.50	0.00	0.00	0.00	0.58	0.29	-41.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-346.91	4.46	0.00	0.00	0.00	0.00	-342.45	SEWR-WATKINS CR
PAY	281.56	-4.46	0.00	0.00	-2.78	-1.39	272.93	
TOT	-65.35	0.00	0.00	0.00	-2.78	-1.39	-69.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.07	-0.01	0.00	0.00	0.00	0.00	-29.08	SEWR-WATKINS CR
PAY	28.65	0.01	0.00	0.00	-0.29	-0.14	28.23	
TOT	-0.42	0.00	0.00	0.00	-0.29	-0.14	-0.85	
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ADJ	-367.83	11.76	0.00	0.00	0.00	0.00	-356.07	AUTH TOTAL
PAY	259.56	-11.76	0.00	0.00	-2.49	-1.24	244.07	
TOT	-108.27	0.00	0.00	0.00	-2.49	-1.24	-112.00	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	1.70	0.00	0.00	0.00	0.00	2.17	SEWR-LORETTA-JOP
PAY	-9.42	-1.70	0.00	0.00	0.11	0.06	-10.95	
TOT	-8.95	0.00	0.00	0.00	0.11	0.06	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.56	7.12	0.00	0.00	0.00	0.00	1.56	SEWR-LORETTA-JOP
PAY	-33.97	-7.12	0.00	0.00	0.41	0.21	-40.47	
TOT	-39.53	0.00	0.00	0.00	0.41	0.21	-38.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	SEWR-LORETTA-JOP
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	-0.09	0.00	0.00	0.00	-0.06	-0.03	-0.18	
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ADJ	-11.19	8.82	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-37.38	-8.82	0.00	0.00	0.46	0.24	-45.50	
TOT	-48.57	0.00	0.00	0.00	0.46	0.24	-47.87	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.97	0.00	0.00	0.00	0.00	0.04	SEWR-WEDGEWD. CR
PAY	-5.44	-0.97	0.00	0.00	0.06	0.03	-6.32	
TOT	-6.37	0.00	0.00	0.00	0.06	0.03	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.93	0.00	0.00	0.00	0.00	0.00	-131.93	SEWR-WEDGEWD. CR
PAY	131.93	0.00	0.00	0.00	-1.32	-0.66	129.95	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.10	-0.02	0.00	0.00	0.00	0.00	-63.12	SEWR-WEDGEWD. CR
PAY	62.20	0.02	0.00	0.00	-0.62	-0.31	61.29	
TOT	-0.90	0.00	0.00	0.00	-0.62	-0.31	-1.83	
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ADJ	-195.96	0.95	0.00	0.00	0.00	0.00	-195.01	AUTH TOTAL
PAY	188.69	-0.95	0.00	0.00	-1.88	-0.94	184.92	
TOT	-7.27	0.00	0.00	0.00	-1.88	-0.94	-10.09	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.24	19.13	0.00	0.00	0.00	0.00	44.37	SEWR-U.CTY STORM
PAY	-114.37	-19.13	0.00	0.00	1.33	0.67	-131.50	
TOT	-89.13	0.00	0.00	0.00	1.33	0.67	-87.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,859.55	36.92	0.00	0.00	0.00	0.00	-2,822.63	SEWR-U.CTY STORM
PAY	3,075.64	-36.92	0.00	0.00	-30.39	-15.20	2,993.13	
TOT	216.09	0.00	0.00	0.00	-30.39	-15.20	170.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,792.39	-0.57	0.00	0.00	0.00	0.00	-1,792.96	SEWR-U.CTY STORM
PAY	1,766.95	0.57	0.00	0.00	-17.68	-8.83	1,741.01	
TOT	-25.44	0.00	0.00	0.00	-17.68	-8.83	-51.95	
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ADJ	-4,626.70	55.48	0.00	0.00	0.00	0.00	-4,571.22	AUTH TOTAL
PAY	4,728.22	-55.48	0.00	0.00	-46.74	-23.36	4,602.64	
TOT	101.52	0.00	0.00	0.00	-46.74	-23.36	31.42	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	0.57	0.00	0.00	0.00	0.00	6.12	SEWR-CLAYTON CENTR
PAY	-3.12	-0.57	0.00	0.00	0.04	0.02	-3.63	
TOT	2.43	0.00	0.00	0.00	0.04	0.02	2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,616.03	-4.20	0.00	0.00	0.00	0.00	-4,620.23	SEWR-CLAYTON CENTR
PAY	4,616.03	4.20	0.00	0.00	-46.20	-23.10	4,550.93	
TOT	0.00	0.00	0.00	0.00	-46.20	-23.10	-69.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.79	-0.10	0.00	0.00	0.00	0.00	-317.89	SEWR-CLAYTON CENTR
PAY	313.28	0.10	0.00	0.00	-3.13	-1.57	308.68	
TOT	-4.51	0.00	0.00	0.00	-3.13	-1.57	-9.21	
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ADJ	-4,928.27	-3.73	0.00	0.00	0.00	0.00	-4,932.00	AUTH TOTAL
PAY	4,926.19	3.73	0.00	0.00	-49.29	-24.65	4,855.98	
TOT	-2.08	0.00	0.00	0.00	-49.29	-24.65	-76.02	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.00	14.86	0.00	0.00	0.00	0.00	38.86	SEWR-DELLWOOD CR
PAY	-87.24	-14.86	0.00	0.00	1.02	0.51	-100.57	
TOT	-63.24	0.00	0.00	0.00	1.02	0.51	-61.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.46	13.14	0.00	0.00	0.00	0.00	-507.32	SEWR-DELLWOOD CR
PAY	394.99	-13.14	0.00	0.00	-3.82	-1.90	376.13	
TOT	-125.47	0.00	0.00	0.00	-3.82	-1.90	-131.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.74	-0.06	0.00	0.00	0.00	0.00	-202.80	SEWR-DELLWOOD CR
PAY	199.87	0.06	0.00	0.00	-2.00	-1.00	196.93	
TOT	-2.87	0.00	0.00	0.00	-2.00	-1.00	-5.87	
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ADJ	-699.20	27.94	0.00	0.00	0.00	0.00	-671.26	AUTH TOTAL
PAY	507.62	-27.94	0.00	0.00	-4.80	-2.39	472.49	
TOT	-191.58	0.00	0.00	0.00	-4.80	-2.39	-198.77	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.22	0.00	0.00	0.00	0.00	0.30	SEWR-UPR.PADDOCK
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.23	0.00	0.00	0.00	0.00	0.00	-115.23	SEWR-UPR.PADDOCK
PAY	115.23	0.00	0.00	0.00	-1.15	-0.58	113.50	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.26	-0.01	0.00	0.00	0.00	0.00	-16.27	SEWR-UPR.PADDOCK
PAY	16.03	0.01	0.00	0.00	-0.16	-0.08	15.80	
TOT	-0.23	0.00	0.00	0.00	-0.16	-0.08	-0.47	
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ADJ	-131.41	0.21	0.00	0.00	0.00	0.00	-131.20	AUTH TOTAL
PAY	130.03	-0.21	0.00	0.00	-1.30	-0.65	127.87	
TOT	-1.38	0.00	0.00	0.00	-1.30	-0.65	-3.33	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.14	47.28	0.00	0.00	0.00	0.00	115.42	SEWR-COLD WATER
PAY	-274.42	-47.28	0.00	0.00	3.21	1.61	-316.88	
TOT	-206.28	0.00	0.00	0.00	3.21	1.61	-201.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,761.12	82.72	0.00	0.00	0.00	0.00	-5,678.40	SEWR-COLD WATER
PAY	5,160.18	-82.72	0.00	0.00	-50.77	-25.39	5,001.30	
TOT	-600.94	0.00	0.00	0.00	-50.77	-25.39	-677.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,499.58	-1.74	0.00	0.00	0.00	0.00	-5,501.32	SEWR-COLD WATER
PAY	5,421.53	1.74	0.00	0.00	-54.24	-27.12	5,341.91	
TOT	-78.05	0.00	0.00	0.00	-54.24	-27.12	-159.41	
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ADJ	-11,192.56	128.26	0.00	0.00	0.00	0.00	-11,064.30	AUTH TOTAL
PAY	10,307.29	-128.26	0.00	0.00	-101.80	-50.90	10,026.33	
TOT	-885.27	0.00	0.00	0.00	-101.80	-50.90	-1,037.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	1.75	0.00	0.00	0.00	0.00	6.50	SEWR-SUGAR CREEK
PAY	-12.55	-1.75	0.00	0.00	0.15	0.07	-14.08	
TOT	-7.80	0.00	0.00	0.00	0.15	0.07	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.35	0.00	0.00	0.00	0.00	0.00	-277.35	SEWR-SUGAR CREEK
PAY	277.35	0.00	0.00	0.00	-2.77	-1.39	273.19	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.39	-4.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.25	-0.08	0.00	0.00	0.00	0.00	-242.33	SEWR-SUGAR CREEK
PAY	238.81	0.08	0.00	0.00	-2.39	-1.19	235.31	
TOT	-3.44	0.00	0.00	0.00	-2.39	-1.19	-7.02	
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ADJ	-514.85	1.67	0.00	0.00	0.00	0.00	-513.18	AUTH TOTAL
PAY	503.61	-1.67	0.00	0.00	-5.01	-2.51	494.42	
TOT	-11.24	0.00	0.00	0.00	-5.01	-2.51	-18.76	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.14	34.97	0.00	0.00	0.00	0.00	89.11	SEWR-DEER CREEK
PAY	-205.04	-34.97	0.00	0.00	2.40	1.20	-236.41	
TOT	-150.90	0.00	0.00	0.00	2.40	1.20	-147.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,223.44	26.63	0.00	0.00	0.00	0.00	-14,196.81	SEWR-DEER CREEK
PAY	13,946.62	-26.63	0.00	0.00	-139.20	-69.60	13,711.19	
TOT	-276.82	0.00	0.00	0.00	-139.20	-69.60	-485.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,624.79	-0.83	0.00	0.00	0.00	0.00	-2,625.62	SEWR-DEER CREEK
PAY	2,587.54	0.83	0.00	0.00	-25.89	-12.94	2,549.54	
TOT	-37.25	0.00	0.00	0.00	-25.89	-12.94	-76.08	
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ADJ	-16,794.09	60.77	0.00	0.00	0.00	0.00	-16,733.32	AUTH TOTAL
PAY	16,329.12	-60.77	0.00	0.00	-162.69	-81.34	16,024.32	
TOT	-464.97	0.00	0.00	0.00	-162.69	-81.34	-709.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	1.58	0.00	0.00	0.00	0.00	5.02	SEWR-PADDOCK CR.
PAY	-10.76	-1.58	0.00	0.00	0.13	0.06	-12.15	
TOT	-7.32	0.00	0.00	0.00	0.13	0.06	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.05	19.72	0.00	0.00	0.00	0.00	-271.33	SEWR-PADDOCK CR.
PAY	180.22	-19.72	0.00	0.00	-1.60	-0.80	158.10	
TOT	-110.83	0.00	0.00	0.00	-1.60	-0.80	-113.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.46	-0.02	0.00	0.00	0.00	0.00	-68.48	SEWR-PADDOCK CR.
PAY	67.49	0.02	0.00	0.00	-0.67	-0.34	66.50	
TOT	-0.97	0.00	0.00	0.00	-0.67	-0.34	-1.98	
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ADJ	-356.07	21.28	0.00	0.00	0.00	0.00	-334.79	AUTH TOTAL
PAY	236.95	-21.28	0.00	0.00	-2.14	-1.08	212.45	
TOT	-119.12	0.00	0.00	0.00	-2.14	-1.08	-122.34	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	3.39	0.00	0.00	0.00	0.00	6.05	SEWR-MO RIV BONF
PAY	-18.79	-3.39	0.00	0.00	0.22	0.11	-21.85	
TOT	-16.13	0.00	0.00	0.00	0.22	0.11	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,461.92	9.28	0.00	0.00	0.00	0.00	-8,452.64	SEWR-MO RIV BONF
PAY	8,205.61	-9.28	0.00	0.00	-81.97	-40.98	8,073.38	
TOT	-256.31	0.00	0.00	0.00	-81.97	-40.98	-379.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,236.73	-1.02	0.00	0.00	0.00	0.00	-3,237.75	SEWR-MO RIV BONF
PAY	3,190.80	1.02	0.00	0.00	-31.92	-15.96	3,143.94	
TOT	-45.93	0.00	0.00	0.00	-31.92	-15.96	-93.81	
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ADJ	-11,695.99	11.65	0.00	0.00	0.00	0.00	-11,684.34	AUTH TOTAL
PAY	11,377.62	-11.65	0.00	0.00	-113.67	-56.83	11,195.47	
TOT	-318.37	0.00	0.00	0.00	-113.67	-56.83	-488.87	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.16	37.80	0.00	0.00	0.00	0.00	140.96	SEWR-MER RIV BAS
PAY	-238.47	-37.80	0.00	0.00	2.76	1.38	-272.13	
TOT	-135.31	0.00	0.00	0.00	2.76	1.38	-131.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,745.19	40.48	0.00	0.00	0.00	0.00	-7,704.71	SEWR-MER RIV BAS
PAY	7,417.74	-40.48	0.00	0.00	-73.78	-36.89	7,266.59	
TOT	-327.45	0.00	0.00	0.00	-73.78	-36.89	-438.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,590.84	-1.45	0.00	0.00	0.00	0.00	-4,592.29	SEWR-MER RIV BAS
PAY	4,525.69	1.45	0.00	0.00	-45.27	-22.64	4,459.23	
TOT	-65.15	0.00	0.00	0.00	-45.27	-22.64	-133.06	
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ADJ	-12,232.87	76.83	0.00	0.00	0.00	0.00	-12,156.04	AUTH TOTAL
PAY	11,704.96	-76.83	0.00	0.00	-116.29	-58.15	11,453.69	
TOT	-527.91	0.00	0.00	0.00	-116.29	-58.15	-702.35	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	0.44	0.00	0.00	0.00	0.00	1.49	SEWR-SHREWSBURY
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.57	0.00	0.00	0.00	0.00	0.00	-20.57	SEWR-SHREWSBURY
PAY	20.57	0.00	0.00	0.00	-0.21	-0.10	20.26	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.05	-0.01	0.00	0.00	0.00	0.00	-23.06	SEWR-SHREWSBURY
PAY	22.72	0.01	0.00	0.00	-0.23	-0.11	22.39	
TOT	-0.33	0.00	0.00	0.00	-0.23	-0.11	-0.67	
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ADJ	-42.57	0.43	0.00	0.00	0.00	0.00	-42.14	AUTH TOTAL
PAY	40.84	-0.43	0.00	0.00	-0.42	-0.20	39.79	
TOT	-1.73	0.00	0.00	0.00	-0.42	-0.20	-2.35	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	4.16	0.00	0.00	0.00	0.00	11.94	SEWR-SEMINARY
PAY	-25.45	-4.16	0.00	0.00	0.29	0.15	-29.17	
TOT	-17.67	0.00	0.00	0.00	0.29	0.15	-17.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.22	0.00	0.00	0.00	0.00	0.00	-595.22	SEWR-SEMINARY
PAY	583.48	0.00	0.00	0.00	-5.83	-2.92	574.73	
TOT	-11.74	0.00	0.00	0.00	-5.83	-2.92	-20.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.80	-0.05	0.00	0.00	0.00	0.00	-171.85	SEWR-SEMINARY
PAY	169.36	0.05	0.00	0.00	-1.69	-0.85	166.87	
TOT	-2.44	0.00	0.00	0.00	-1.69	-0.85	-4.98	
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ADJ	-759.24	4.11	0.00	0.00	0.00	0.00	-755.13	AUTH TOTAL
PAY	727.39	-4.11	0.00	0.00	-7.23	-3.62	712.43	
TOT	-31.85	0.00	0.00	0.00	-7.23	-3.62	-42.70	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.78	10.09	0.00	0.00	0.00	0.00	25.87	SEWR-BLACK CREEK
PAY	-55.36	-10.09	0.00	0.00	0.65	0.33	-64.47	
TOT	-39.58	0.00	0.00	0.00	0.65	0.33	-38.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,315.61	3.45	0.00	0.00	0.00	0.00	-9,312.16	SEWR-BLACK CREEK
PAY	9,269.08	-3.45	0.00	0.00	-92.66	-46.33	9,126.64	
TOT	-46.53	0.00	0.00	0.00	-92.66	-46.33	-185.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,381.07	-0.44	0.00	0.00	0.00	0.00	-1,381.51	SEWR-BLACK CREEK
PAY	1,361.47	0.44	0.00	0.00	-13.61	-6.81	1,341.49	
TOT	-19.60	0.00	0.00	0.00	-13.61	-6.81	-40.02	
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ADJ	-10,680.90	13.10	0.00	0.00	0.00	0.00	-10,667.80	AUTH TOTAL
PAY	10,575.19	-13.10	0.00	0.00	-105.62	-52.81	10,403.66	
TOT	-105.71	0.00	0.00	0.00	-105.62	-52.81	-264.14	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.34	161.65	0.00	0.00	0.00	0.00	271.99	FIRE-AFFTON
PAY	-1,061.60	-161.65	0.00	0.00	12.24	6.12	-1,204.89	
TOT	-951.26	0.00	0.00	0.00	12.24	6.12	-932.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,253.38	116.71	0.00	0.00	0.00	0.00	-14,136.67	FIRE-AFFTON
PAY	13,266.80	-116.71	0.00	0.00	-131.50	-65.75	12,952.84	
TOT	-986.58	0.00	0.00	0.00	-131.50	-65.75	-1,183.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,024.05	-0.64	0.00	0.00	0.00	0.00	-2,024.69	FIRE-AFFTON
PAY	1,995.33	0.64	0.00	0.00	-19.96	-9.98	1,966.03	
TOT	-28.72	0.00	0.00	0.00	-19.96	-9.98	-58.66	
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ADJ	-16,167.09	277.72	0.00	0.00	0.00	0.00	-15,889.37	AUTH TOTAL
PAY	14,200.53	-277.72	0.00	0.00	-139.22	-69.61	13,713.98	
TOT	-1,966.56	0.00	0.00	0.00	-139.22	-69.61	-2,175.39	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-KINLOCH
PAY	-8.55	-1.54	0.00	0.00	0.11	0.05	-9.93	
TOT	-8.55	0.00	0.00	0.00	0.11	0.05	-8.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	FIRE-KINLOCH
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	-0.05	0.00	0.00	0.00	-0.03	-0.02	-0.10	
<hr/>								
ADJ	-3.25	1.54	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-5.35	-1.54	0.00	0.00	0.08	0.03	-6.78	
TOT	-8.60	0.00	0.00	0.00	0.08	0.03	-8.49	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.44	108.75	0.00	0.00	0.00	0.00	204.19	FIRE-LEMAY
PAY	-676.32	-108.75	0.00	0.00	7.85	3.92	-773.30	
TOT	-580.88	0.00	0.00	0.00	7.85	3.92	-569.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,707.00	214.12	0.00	0.00	0.00	0.00	-3,492.88	FIRE-LEMAY
PAY	2,517.46	-214.12	0.00	0.00	-23.03	-11.52	2,268.79	
TOT	-1,189.54	0.00	0.00	0.00	-23.03	-11.52	-1,224.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,139.24	-0.36	0.00	0.00	0.00	0.00	-1,139.60	FIRE-LEMAY
PAY	1,123.07	0.36	0.00	0.00	-11.23	-5.62	1,106.58	
TOT	-16.17	0.00	0.00	0.00	-11.23	-5.62	-33.02	
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ADJ	-4,750.80	322.51	0.00	0.00	0.00	0.00	-4,428.29	AUTH TOTAL
PAY	2,964.21	-322.51	0.00	0.00	-26.41	-13.22	2,602.07	
TOT	-1,786.59	0.00	0.00	0.00	-26.41	-13.22	-1,826.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.40	255.61	0.00	0.00	0.00	0.00	670.01	FIRE-METRO NORTH
PAY	-1,495.13	-255.61	0.00	0.00	17.51	8.76	-1,724.47	
TOT	-1,080.73	0.00	0.00	0.00	17.51	8.76	-1,054.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,818.03	291.49	0.00	0.00	0.00	0.00	-2,526.54	FIRE-METRO NORTH
PAY	972.14	-291.49	0.00	0.00	-6.81	-3.40	670.44	
TOT	-1,845.89	0.00	0.00	0.00	-6.81	-3.40	-1,856.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.29	-0.09	0.00	0.00	0.00	0.00	-291.38	FIRE-METRO NORTH
PAY	287.16	0.09	0.00	0.00	-2.87	-1.44	282.94	
TOT	-4.13	0.00	0.00	0.00	-2.87	-1.44	-8.44	
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ADJ	-2,694.92	547.01	0.00	0.00	0.00	0.00	-2,147.91	AUTH TOTAL
PAY	-235.83	-547.01	0.00	0.00	7.83	3.92	-771.09	
TOT	-2,930.75	0.00	0.00	0.00	7.83	3.92	-2,919.00	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.27	248.61	0.00	0.00	0.00	0.00	303.88	FIRE-RIVERVIEW
PAY	-1,426.46	-248.61	0.00	0.00	16.75	8.37	-1,649.95	
TOT	-1,371.19	0.00	0.00	0.00	16.75	8.37	-1,346.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,425.52	112.73	0.00	0.00	0.00	0.00	-3,312.79	FIRE-RIVERVIEW
PAY	2,372.43	-112.73	0.00	0.00	-22.59	-11.30	2,225.81	
TOT	-1,053.09	0.00	0.00	0.00	-22.59	-11.30	-1,086.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.01	-0.15	0.00	0.00	0.00	0.00	-473.16	FIRE-RIVERVIEW
PAY	466.30	0.15	0.00	0.00	-4.66	-2.33	459.46	
TOT	-6.71	0.00	0.00	0.00	-4.66	-2.33	-13.70	
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ADJ	-3,843.26	361.19	0.00	0.00	0.00	0.00	-3,482.07	AUTH TOTAL
PAY	1,412.27	-361.19	0.00	0.00	-10.50	-5.26	1,035.32	
TOT	-2,430.99	0.00	0.00	0.00	-10.50	-5.26	-2,446.75	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.49	301.27	0.00	0.00	0.00	0.00	567.76	FIRE-NORMANDY
PAY	-1,661.05	-301.27	0.00	0.00	19.62	9.82	-1,932.88	
TOT	-1,394.56	0.00	0.00	0.00	19.62	9.82	-1,365.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,199.07	593.61	0.00	0.00	0.00	0.00	-605.46	FIRE-NORMANDY
PAY	-1,960.10	-593.61	0.00	0.00	25.54	12.77	-2,515.40	
TOT	-3,159.17	0.00	0.00	0.00	25.54	12.77	-3,120.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.13	-0.12	0.00	0.00	0.00	0.00	-393.25	FIRE-NORMANDY
PAY	387.55	0.12	0.00	0.00	-3.88	-1.94	381.85	
TOT	-5.58	0.00	0.00	0.00	-3.88	-1.94	-11.40	
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ADJ	-1,325.71	894.76	0.00	0.00	0.00	0.00	-430.95	AUTH TOTAL
PAY	-3,233.60	-894.76	0.00	0.00	41.28	20.65	-4,066.43	
TOT	-4,559.31	0.00	0.00	0.00	41.28	20.65	-4,497.38	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.72	278.94	0.00	0.00	0.00	0.00	803.66	FIRE-FLORISSANT V
PAY	-1,604.98	-278.94	0.00	0.00	18.84	9.41	-1,855.67	
TOT	-1,080.26	0.00	0.00	0.00	18.84	9.41	-1,052.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,131.83	856.93	0.00	0.00	0.00	0.00	-31,274.90	FIRE-FLORISSANT V
PAY	25,683.75	-856.93	0.00	0.00	-248.27	-124.14	24,454.41	
TOT	-6,448.08	0.00	0.00	0.00	-248.27	-124.14	-6,820.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,089.12	-0.98	0.00	0.00	0.00	0.00	-3,090.10	FIRE-FLORISSANT V
PAY	3,045.28	0.98	0.00	0.00	-30.46	-15.23	3,000.57	
TOT	-43.84	0.00	0.00	0.00	-30.46	-15.23	-89.53	
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ADJ	-34,696.23	1,134.89	0.00	0.00	0.00	0.00	-33,561.34	AUTH TOTAL
PAY	27,124.05	-1,134.89	0.00	0.00	-259.89	-129.96	25,599.31	
TOT	-7,572.18	0.00	0.00	0.00	-259.89	-129.96	-7,962.03	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.63	2.11	0.00	0.00	0.00	0.00	59.74	FIRE-ROBERTSON
PAY	-11.70	-2.11	0.00	0.00	0.14	0.07	-13.60	
TOT	45.93	0.00	0.00	0.00	0.14	0.07	46.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,168.55	27.98	0.00	0.00	0.00	0.00	-46,140.57	FIRE-ROBERTSON
PAY	45,279.03	-27.98	0.00	0.00	-452.51	-226.26	44,572.28	
TOT	-889.52	0.00	0.00	0.00	-452.51	-226.26	-1,568.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,103.32	-5.08	0.00	0.00	0.00	0.00	-16,108.40	FIRE-ROBERTSON
PAY	15,874.78	5.08	0.00	0.00	-158.80	-79.40	15,641.66	
TOT	-228.54	0.00	0.00	0.00	-158.80	-79.40	-466.74	
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ADJ	-62,214.24	25.01	0.00	0.00	0.00	0.00	-62,189.23	AUTH TOTAL
PAY	61,142.11	-25.01	0.00	0.00	-611.17	-305.59	60,200.34	
TOT	-1,072.13	0.00	0.00	0.00	-611.17	-305.59	-1,988.89	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	118.90	0.00	0.00	0.00	0.00	126.53	FIRE-MID COUNTY
PAY	-719.35	-118.90	0.00	0.00	8.38	4.19	-825.68	
TOT	-711.72	0.00	0.00	0.00	8.38	4.19	-699.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,194.17	205.30	0.00	0.00	0.00	0.00	-11,988.87	FIRE-MID COUNTY
PAY	10,996.45	-205.30	0.00	0.00	-107.91	-53.95	10,629.29	
TOT	-1,197.72	0.00	0.00	0.00	-107.91	-53.95	-1,359.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,695.64	-2.43	0.00	0.00	0.00	0.00	-7,698.07	FIRE-MID COUNTY
PAY	7,586.42	2.43	0.00	0.00	-75.88	-37.94	7,475.03	
TOT	-109.22	0.00	0.00	0.00	-75.88	-37.94	-223.04	
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ADJ	-19,882.18	321.77	0.00	0.00	0.00	0.00	-19,560.41	AUTH TOTAL
PAY	17,863.52	-321.77	0.00	0.00	-175.41	-87.70	17,278.64	
TOT	-2,018.66	0.00	0.00	0.00	-175.41	-87.70	-2,281.77	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.30	84.03	0.00	0.00	0.00	0.00	20.73	FIRE-PATTONVILLE B
PAY	-487.34	-84.03	0.00	0.00	5.71	2.86	-562.80	
TOT	-550.64	0.00	0.00	0.00	5.71	2.86	-542.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174,503.96	-12.00	0.00	0.00	0.00	0.00	-174,515.96	FIRE-PATTONVILLE B
PAY	173,245.37	12.00	0.00	0.00	-1,732.57	-866.29	170,658.51	
TOT	-1,258.59	0.00	0.00	0.00	-1,732.57	-866.29	-3,857.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,578.26	-5.86	0.00	0.00	0.00	0.00	-18,584.12	FIRE-PATTONVILLE B
PAY	18,314.59	5.86	0.00	0.00	-183.21	-91.60	18,045.64	
TOT	-263.67	0.00	0.00	0.00	-183.21	-91.60	-538.48	
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ADJ	-193,145.52	66.17	0.00	0.00	0.00	0.00	-193,079.35	AUTH TOTAL
PAY	191,072.62	-66.17	0.00	0.00	-1,910.07	-955.03	188,141.35	
TOT	-2,072.90	0.00	0.00	0.00	-1,910.07	-955.03	-4,938.00	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.48	75.48	0.00	0.00	0.00	0.00	146.96	FIRE-MARYLAND HTS
PAY	-598.97	-75.48	0.00	0.00	6.74	3.37	-664.34	
TOT	-527.49	0.00	0.00	0.00	6.74	3.37	-517.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,181.58	-142.12	0.00	0.00	0.00	0.00	-71,323.70	FIRE-MARYLAND HTS
PAY	70,259.29	142.12	0.00	0.00	-704.01	-352.01	69,345.39	
TOT	-922.29	0.00	0.00	0.00	-704.01	-352.01	-1,978.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,437.55	-3.61	0.00	0.00	0.00	0.00	-11,441.16	FIRE-MARYLAND HTS
PAY	11,275.23	3.61	0.00	0.00	-112.79	-56.40	11,109.65	
TOT	-162.32	0.00	0.00	0.00	-112.79	-56.40	-331.51	
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ADJ	-82,547.65	-70.25	0.00	0.00	0.00	0.00	-82,617.90	AUTH TOTAL
PAY	80,935.55	70.25	0.00	0.00	-810.06	-405.04	79,790.70	
TOT	-1,612.10	0.00	0.00	0.00	-810.06	-405.04	-2,827.20	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	863.71	365.54	0.00	0.00	0.00	0.00	1,229.25	FIRE-COMMUNITY
PAY	-2,215.96	-365.54	0.00	0.00	25.82	12.91	-2,542.77	
TOT	-1,352.25	0.00	0.00	0.00	25.82	12.91	-1,313.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,617.34	676.80	0.00	0.00	0.00	0.00	-27,940.54	FIRE-COMMUNITY
PAY	24,664.88	-676.80	0.00	0.00	-239.88	-119.94	23,628.26	
TOT	-3,952.46	0.00	0.00	0.00	-239.88	-119.94	-4,312.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,826.89	-1.84	0.00	0.00	0.00	0.00	-5,828.73	FIRE-COMMUNITY
PAY	5,744.20	1.84	0.00	0.00	-57.46	-28.73	5,659.85	
TOT	-82.69	0.00	0.00	0.00	-57.46	-28.73	-168.88	
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ADJ	-33,580.52	1,040.50	0.00	0.00	0.00	0.00	-32,540.02	AUTH TOTAL
PAY	28,193.12	-1,040.50	0.00	0.00	-271.52	-135.76	26,745.34	
TOT	-5,387.40	0.00	0.00	0.00	-271.52	-135.76	-5,794.68	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.69	192.49	0.00	0.00	0.00	0.00	458.18	FIRE-SPANISH LAKE
PAY	-1,323.51	-192.49	0.00	0.00	15.16	7.58	-1,493.26	
TOT	-1,057.82	0.00	0.00	0.00	15.16	7.58	-1,035.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,899.81	389.89	0.00	0.00	0.00	0.00	-4,509.92	FIRE-SPANISH LAKE
PAY	1,613.19	-389.89	0.00	0.00	-12.23	-6.12	1,204.95	
TOT	-3,286.62	0.00	0.00	0.00	-12.23	-6.12	-3,304.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-333.52	-0.11	0.00	0.00	0.00	0.00	-333.63	FIRE-SPANISH LAKE
PAY	328.79	0.11	0.00	0.00	-3.29	-1.64	323.97	
TOT	-4.73	0.00	0.00	0.00	-3.29	-1.64	-9.66	
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ADJ	-4,967.64	582.27	0.00	0.00	0.00	0.00	-4,385.37	AUTH TOTAL
PAY	618.47	-582.27	0.00	0.00	-0.36	-0.18	35.66	
TOT	-4,349.17	0.00	0.00	0.00	-0.36	-0.18	-4,349.71	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	714.27	446.93	0.00	0.00	0.00	0.00	1,161.20	FIRE-BLACK JACK
PAY	-2,762.48	-446.93	0.00	0.00	32.09	16.04	-3,161.28	
TOT	-2,048.21	0.00	0.00	0.00	32.09	16.04	-2,000.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,300.36	263.32	0.00	0.00	0.00	0.00	-11,037.04	FIRE-BLACK JACK
PAY	9,645.73	-263.32	0.00	0.00	-93.83	-46.91	9,241.67	
TOT	-1,654.63	0.00	0.00	0.00	-93.83	-46.91	-1,795.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,075.11	-0.66	0.00	0.00	0.00	0.00	-2,075.77	FIRE-BLACK JACK
PAY	2,045.66	0.66	0.00	0.00	-20.47	-10.23	2,015.62	
TOT	-29.45	0.00	0.00	0.00	-20.47	-10.23	-60.15	
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ADJ	-12,661.20	709.59	0.00	0.00	0.00	0.00	-11,951.61	AUTH TOTAL
PAY	8,928.91	-709.59	0.00	0.00	-82.21	-41.10	8,096.01	
TOT	-3,732.29	0.00	0.00	0.00	-82.21	-41.10	-3,855.60	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	590.26	291.52	0.00	0.00	0.00	0.00	881.78	FIRE-MEHLVILLE
PAY	-1,952.18	-291.52	0.00	0.00	22.44	11.22	-2,210.04	
TOT	-1,361.92	0.00	0.00	0.00	22.44	11.22	-1,328.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,532.44	113.78	0.00	0.00	0.00	0.00	-54,418.66	FIRE-MEHLVILLE
PAY	52,619.89	-113.78	0.00	0.00	-525.06	-262.53	51,718.52	
TOT	-1,912.55	0.00	0.00	0.00	-525.06	-262.53	-2,700.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,983.79	-3.47	0.00	0.00	0.00	0.00	-10,987.26	FIRE-MEHLVILLE
PAY	10,827.90	3.47	0.00	0.00	-108.31	-54.16	10,668.90	
TOT	-155.89	0.00	0.00	0.00	-108.31	-54.16	-318.36	
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ADJ	-64,925.97	401.83	0.00	0.00	0.00	0.00	-64,524.14	AUTH TOTAL
PAY	61,495.61	-401.83	0.00	0.00	-610.93	-305.47	60,177.38	
TOT	-3,430.36	0.00	0.00	0.00	-610.93	-305.47	-4,346.76	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.71	0.00	0.00	0.00	0.00	134.71	FIRE-WEST OVERLAND
PAY	-748.39	-134.71	0.00	0.00	8.83	4.41	-869.86	
TOT	-748.39	0.00	0.00	0.00	8.83	4.41	-735.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,370.68	11.70	0.00	0.00	0.00	0.00	-69,358.98	FIRE-WEST OVERLAND
PAY	68,302.39	-11.70	0.00	0.00	-682.90	-341.45	67,266.34	
TOT	-1,068.29	0.00	0.00	0.00	-682.90	-341.45	-2,092.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,083.53	-1.92	0.00	0.00	0.00	0.00	-6,085.45	FIRE-WEST OVERLAND
PAY	5,997.19	1.92	0.00	0.00	-59.99	-30.00	5,909.12	
TOT	-86.34	0.00	0.00	0.00	-59.99	-30.00	-176.33	
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ADJ	-75,454.21	144.49	0.00	0.00	0.00	0.00	-75,309.72	AUTH TOTAL
PAY	73,551.19	-144.49	0.00	0.00	-734.06	-367.04	72,305.60	
TOT	-1,903.02	0.00	0.00	0.00	-734.06	-367.04	-3,004.12	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.09	293.61	0.00	0.00	0.00	0.00	827.70	FIRE-METRO WEST
PAY	-1,811.99	-293.61	0.00	0.00	21.06	10.53	-2,074.01	
TOT	-1,277.90	0.00	0.00	0.00	21.06	10.53	-1,246.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,811.67	71.66	0.00	0.00	0.00	0.00	-25,740.01	FIRE-METRO WEST
PAY	25,218.23	-71.66	0.00	0.00	-251.46	-125.73	24,769.38	
TOT	-593.44	0.00	0.00	0.00	-251.46	-125.73	-970.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,580.08	-2.39	0.00	0.00	0.00	0.00	-7,582.47	FIRE-METRO WEST
PAY	7,472.50	2.39	0.00	0.00	-74.75	-37.37	7,362.77	
TOT	-107.58	0.00	0.00	0.00	-74.75	-37.37	-219.70	
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ADJ	-32,857.66	362.88	0.00	0.00	0.00	0.00	-32,494.78	AUTH TOTAL
PAY	30,878.74	-362.88	0.00	0.00	-305.15	-152.57	30,058.14	
TOT	-1,978.92	0.00	0.00	0.00	-305.15	-152.57	-2,436.64	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.17	199.92	0.00	0.00	0.00	0.00	913.09	FIRE-MONARCH
PAY	-1,863.30	-199.92	0.00	0.00	20.63	10.32	-2,032.27	
TOT	-1,150.13	0.00	0.00	0.00	20.63	10.32	-1,119.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,499.27	215.72	0.00	0.00	0.00	0.00	-82,283.55	FIRE-MONARCH
PAY	80,334.30	-215.72	0.00	0.00	-801.18	-400.59	78,916.81	
TOT	-2,164.97	0.00	0.00	0.00	-801.18	-400.59	-3,366.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,709.39	-2.12	0.00	0.00	0.00	0.00	-6,711.51	FIRE-MONARCH
PAY	6,614.17	2.12	0.00	0.00	-66.16	-33.08	6,517.05	
TOT	-95.22	0.00	0.00	0.00	-66.16	-33.08	-194.46	
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ADJ	-88,495.49	413.52	0.00	0.00	0.00	0.00	-88,081.97	AUTH TOTAL
PAY	85,085.17	-413.52	0.00	0.00	-846.71	-423.35	83,401.59	
TOT	-3,410.32	0.00	0.00	0.00	-846.71	-423.35	-4,680.38	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.87	264.01	0.00	0.00	0.00	0.00	1,051.88	FIRE-CREVE COEUR
PAY	-2,046.85	-264.01	0.00	0.00	23.11	11.55	-2,276.20	
TOT	-1,258.98	0.00	0.00	0.00	23.11	11.55	-1,224.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143,293.71	122.46	0.00	0.00	0.00	0.00	-143,171.25	FIRE-CREVE COEUR
PAY	139,428.31	-122.46	0.00	0.00	-1,393.06	-696.53	137,216.26	
TOT	-3,865.40	0.00	0.00	0.00	-1,393.06	-696.53	-5,954.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,800.59	-2.46	0.00	0.00	0.00	0.00	-7,803.05	FIRE-CREVE COEUR
PAY	7,689.88	2.46	0.00	0.00	-76.92	-38.46	7,576.96	
TOT	-110.71	0.00	0.00	0.00	-76.92	-38.46	-226.09	
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ADJ	-150,306.43	384.01	0.00	0.00	0.00	0.00	-149,922.42	AUTH TOTAL
PAY	145,071.34	-384.01	0.00	0.00	-1,446.87	-723.44	142,517.02	
TOT	-5,235.09	0.00	0.00	0.00	-1,446.87	-723.44	-7,405.40	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.17	99.83	0.00	0.00	0.00	0.00	422.00	FIRE-FENTON
PAY	-597.94	-99.83	0.00	0.00	6.98	3.49	-687.30	
TOT	-275.77	0.00	0.00	0.00	6.98	3.49	-265.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,652.09	165.31	0.00	0.00	0.00	0.00	-48,486.78	FIRE-FENTON
PAY	46,434.71	-165.31	0.00	0.00	-462.70	-231.34	45,575.36	
TOT	-2,217.38	0.00	0.00	0.00	-462.70	-231.34	-2,911.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,450.20	-7.09	0.00	0.00	0.00	0.00	-22,457.29	FIRE-FENTON
PAY	22,131.59	7.09	0.00	0.00	-221.39	-110.70	21,806.59	
TOT	-318.61	0.00	0.00	0.00	-221.39	-110.70	-650.70	
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ADJ	-70,780.12	258.05	0.00	0.00	0.00	0.00	-70,522.07	AUTH TOTAL
PAY	67,968.36	-258.05	0.00	0.00	-677.11	-338.55	66,694.65	
TOT	-2,811.76	0.00	0.00	0.00	-677.11	-338.55	-3,827.42	

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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	203.49	112.87	0.00	0.00	0.00	0.00	316.36	FIRE-WEST CO EMS
PAY	-689.54	-112.87	0.00	0.00	8.03	4.01	-790.37	
TOT	-486.05	0.00	0.00	0.00	8.03	4.01	-474.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,318.27	-0.26	0.00	0.00	0.00	0.00	-13,318.53	FIRE-WEST CO EMS
PAY	12,291.59	0.26	0.00	0.00	-122.92	-61.46	12,107.47	
TOT	-1,026.68	0.00	0.00	0.00	-122.92	-61.46	-1,211.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,984.17	-0.63	0.00	0.00	0.00	0.00	-1,984.80	FIRE-WEST CO EMS
PAY	1,956.01	0.63	0.00	0.00	-19.57	-9.78	1,927.29	
TOT	-28.16	0.00	0.00	0.00	-19.57	-9.78	-57.51	
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ADJ	-15,098.95	111.98	0.00	0.00	0.00	0.00	-14,986.97	AUTH TOTAL
PAY	13,558.06	-111.98	0.00	0.00	-134.46	-67.23	13,244.39	
TOT	-1,540.89	0.00	0.00	0.00	-134.46	-67.23	-1,742.58	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.30	106.63	0.00	0.00	0.00	0.00	216.93	FIRE-VALLEY PARK
PAY	-694.59	-106.63	0.00	0.00	8.02	4.00	-789.20	
TOT	-584.29	0.00	0.00	0.00	8.02	4.00	-572.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,662.78	412.01	0.00	0.00	0.00	0.00	-8,250.77	FIRE-VALLEY PARK
PAY	7,679.28	-412.01	0.00	0.00	-72.67	-36.34	7,158.26	
TOT	-983.50	0.00	0.00	0.00	-72.67	-36.34	-1,092.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,641.49	-0.83	0.00	0.00	0.00	0.00	-2,642.32	FIRE-VALLEY PARK
PAY	2,604.01	0.83	0.00	0.00	-26.05	-13.02	2,565.77	
TOT	-37.48	0.00	0.00	0.00	-26.05	-13.02	-76.55	
<hr/>								
ADJ	-11,193.97	517.81	0.00	0.00	0.00	0.00	-10,676.16	AUTH TOTAL
PAY	9,588.70	-517.81	0.00	0.00	-90.70	-45.36	8,934.83	
TOT	-1,605.27	0.00	0.00	0.00	-90.70	-45.36	-1,741.33	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.25	98.04	0.00	0.00	0.00	0.00	244.29	FIRE-EUREKA
PAY	-610.66	-98.04	0.00	0.00	7.09	3.54	-698.07	
TOT	-464.41	0.00	0.00	0.00	7.09	3.54	-453.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,155.24	53.55	0.00	0.00	0.00	0.00	-3,101.69	FIRE-EUREKA
PAY	2,616.12	-53.55	0.00	0.00	-25.62	-12.81	2,524.14	
TOT	-539.12	0.00	0.00	0.00	-25.62	-12.81	-577.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.89	-0.16	0.00	0.00	0.00	0.00	-517.05	FIRE-EUREKA
PAY	509.55	0.16	0.00	0.00	-5.10	-2.55	502.06	
TOT	-7.34	0.00	0.00	0.00	-5.10	-2.55	-14.99	
<hr/>								
ADJ	-3,525.88	151.43	0.00	0.00	0.00	0.00	-3,374.45	AUTH TOTAL
PAY	2,515.01	-151.43	0.00	0.00	-23.63	-11.82	2,328.13	
TOT	-1,010.87	0.00	0.00	0.00	-23.63	-11.82	-1,046.32	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	3.24	0.00	0.00	0.00	0.00	4.46	LIGHT-CASTLE POINT
PAY	-18.00	-3.24	0.00	0.00	0.21	0.11	-20.92	
TOT	-16.78	0.00	0.00	0.00	0.21	0.11	-16.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	LIGHT-CASTLE POINT
PAY	-19.04	-3.43	0.00	0.00	0.22	0.12	-22.13	
TOT	-19.04	0.00	0.00	0.00	0.22	0.12	-18.70	
<hr/>								
ADJ	1.22	6.67	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-37.04	-6.67	0.00	0.00	0.43	0.23	-43.05	
TOT	-35.82	0.00	0.00	0.00	0.43	0.23	-35.16	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	5.68	0.00	0.00	0.00	0.00	5.90	LIGHT-GLASGOW
PAY	-32.62	-5.68	0.00	0.00	0.39	0.19	-37.72	
TOT	-32.40	0.00	0.00	0.00	0.39	0.19	-31.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.41	11.42	0.00	0.00	0.00	0.00	-2.99	LIGHT-GLASGOW
PAY	-33.06	-11.42	0.00	0.00	0.44	0.23	-43.81	
TOT	-47.47	0.00	0.00	0.00	0.44	0.23	-46.80	
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ADJ	-14.19	17.10	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-65.68	-17.10	0.00	0.00	0.83	0.42	-81.53	
TOT	-79.87	0.00	0.00	0.00	0.83	0.42	-78.62	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	8.44	0.00	0.00	0.00	0.00	18.01	LIGHT-HANCOCK
PAY	-51.24	-8.44	0.00	0.00	0.59	0.30	-58.79	
TOT	-41.67	0.00	0.00	0.00	0.59	0.30	-40.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.76	20.16	0.00	0.00	0.00	0.00	4.40	LIGHT-HANCOCK
PAY	-96.25	-20.16	0.00	0.00	1.16	0.58	-114.67	
TOT	-112.01	0.00	0.00	0.00	1.16	0.58	-110.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.47	-0.03	0.00	0.00	0.00	0.00	-101.50	LIGHT-HANCOCK
PAY	100.03	0.03	0.00	0.00	-1.00	-0.50	98.56	
TOT	-1.44	0.00	0.00	0.00	-1.00	-0.50	-2.94	
<hr/>								
ADJ	-107.66	28.57	0.00	0.00	0.00	0.00	-79.09	AUTH TOTAL
PAY	-47.46	-28.57	0.00	0.00	0.75	0.38	-74.90	
TOT	-155.12	0.00	0.00	0.00	0.75	0.38	-153.99	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	LIGHT-WHEATON-COOK
PAY	-5.29	-1.14	0.00	0.00	0.06	0.04	-6.33	
TOT	-5.29	0.00	0.00	0.00	0.06	0.04	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	LIGHT-WHEATON-COOK
PAY	-11.43	-3.54	0.00	0.00	0.15	0.08	-14.74	
TOT	-11.43	0.00	0.00	0.00	0.15	0.08	-11.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.22	0.00	0.00	0.00	0.00	0.00	-11.22	LIGHT-WHEATON-COOK
PAY	11.06	0.00	0.00	0.00	-0.11	-0.06	10.89	
TOT	-0.16	0.00	0.00	0.00	-0.11	-0.06	-0.33	
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ADJ	-11.22	4.68	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
PAY	-5.66	-4.68	0.00	0.00	0.10	0.06	-10.18	
TOT	-16.88	0.00	0.00	0.00	0.10	0.06	-16.72	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.64	0.00	0.00	0.00	0.00	171.64	CTY-UNINCORPORATED
PAY	-1,321.06	-171.64	0.00	0.00	14.93	0.00	-1,477.77	
TOT	-1,321.06	0.00	0.00	0.00	14.93	0.00	-1,306.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,024.18	10.24	0.00	-1,013.94	
TOT	0.00	0.00	0.00	-1,080.18	10.24	0.00	-1,069.94	
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ADJ	0.00	171.64	0.00	-56.00	0.00	0.00	115.64	AUTH TOTAL
PAY	-1,321.06	-171.64	0.00	-1,024.18	25.17	0.00	-2,491.71	
TOT	-1,321.06	0.00	0.00	-1,080.18	25.17	0.00	-2,376.07	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	CTY-BELLERIVE
PAY	-69.72	-12.55	0.00	0.00	0.83	0.41	-81.03	
TOT	-69.72	0.00	0.00	0.00	0.83	0.41	-68.48	
<hr/>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-69.72	-12.55	0.00	0.00	0.83	0.41	-81.03	
TOT	-69.72	0.00	0.00	0.00	0.83	0.41	-68.48	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-BEL NOR
PAY	-30.34	-5.46	0.00	0.00	0.35	0.18	-35.27	
TOT	-30.34	0.00	0.00	0.00	0.35	0.18	-29.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.29	0.00	0.00	0.00	0.00	48.29	CTY-BEL NOR
PAY	-268.28	-48.29	0.00	0.00	3.16	1.58	-311.83	
TOT	-268.28	0.00	0.00	0.00	3.16	1.58	-263.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	AUTH TOTAL
PAY	-298.62	-53.75	0.00	-33.50	3.85	1.76	-380.26	
TOT	-298.62	0.00	0.00	-33.50	3.85	1.76	-326.51	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.27	-0.78	0.00	0.00	0.00	0.00	-189.05	CTY-BEL RIDGE
PAY	188.27	0.78	0.00	0.00	-1.89	-0.94	186.22	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
<hr/>								
ADJ	-188.27	-0.78	0.00	0.00	0.00	0.00	-189.05	AUTH TOTAL
PAY	188.27	0.78	0.00	0.00	-1.89	-0.94	186.22	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.46	104.11	0.00	0.00	0.00	0.00	213.57	CTY-BERKELEY
PAY	-609.99	-104.11	0.00	0.00	7.14	3.57	-703.39	
TOT	-500.53	0.00	0.00	0.00	7.14	3.57	-489.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,265.76	130.97	0.00	0.00	0.00	0.00	-11,134.79	CTY-BERKELEY
PAY	10,524.54	-130.97	0.00	0.00	-103.94	-51.97	10,237.66	
TOT	-741.22	0.00	0.00	0.00	-103.94	-51.97	-897.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-933.09	-0.29	0.00	0.00	0.00	0.00	-933.38	CTY-BERKELEY
PAY	919.84	0.29	0.00	0.00	-9.20	-4.60	906.33	
TOT	-13.25	0.00	0.00	0.00	-9.20	-4.60	-27.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-12,089.39	234.79	0.00	0.00	0.00	0.00	-11,854.60	AUTH TOTAL
PAY	10,834.39	-234.79	0.00	-196.00	-104.04	-53.00	10,246.56	
TOT	-1,255.00	0.00	0.00	-196.00	-104.04	-53.00	-1,608.04	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-BEVERLY HILLS
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.89	84.65	0.00	0.00	0.00	0.00	139.54	CTY-BRENTWOOD
PAY	-470.28	-84.65	0.00	0.00	5.55	2.77	-546.61	
TOT	-415.39	0.00	0.00	0.00	5.55	2.77	-407.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,722.06	45.56	0.00	0.00	0.00	0.00	-9,676.50	CTY-BRENTWOOD
PAY	9,498.95	-45.56	0.00	0.00	-94.53	-47.26	9,311.60	
TOT	-223.11	0.00	0.00	0.00	-94.53	-47.26	-364.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
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	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-45.00	0.55	0.00	-44.45	
ADJ	-9,667.17	130.21	0.00	10.00	0.00	0.00	-9,526.96	AUTH TOTAL
PAY	9,028.67	-130.21	0.00	-139.00	-87.59	-44.49	8,627.38	
TOT	-638.50	0.00	0.00	-129.00	-87.59	-44.49	-899.58	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,251.10	7.85	0.00	0.00	0.00	0.00	-14,243.25	CTY-BRIDGETON
PAY	14,086.82	-7.85	0.00	0.00	-140.79	-70.39	13,867.79	
TOT	-164.28	0.00	0.00	0.00	-140.79	-70.39	-375.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-14,251.10	7.85	0.00	0.00	0.00	0.00	-14,243.25	AUTH TOTAL
PAY	14,086.82	-7.85	0.00	-56.00	-140.23	-70.39	13,812.35	
TOT	-164.28	0.00	0.00	-56.00	-140.23	-70.39	-430.90	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	1.70	0.00	0.00	0.00	0.00	8.52	CTY-CALVERTON PARK
PAY	-9.46	-1.70	0.00	0.00	0.11	0.06	-10.99	
TOT	-2.64	0.00	0.00	0.00	0.11	0.06	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-CALVERTON PARK
PAY	-21.33	-3.84	0.00	0.00	0.25	0.13	-24.79	
TOT	-21.33	0.00	0.00	0.00	0.25	0.13	-20.95	
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	6.82	5.54	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-30.79	-5.54	0.00	-28.00	0.64	0.19	-63.50	
TOT	-23.97	0.00	0.00	-28.00	0.64	0.19	-51.14	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	0.48	0.00	0.00	0.00	0.00	4.36	CTY-CHARLACK
PAY	-2.67	-0.48	0.00	0.00	0.03	0.01	-3.11	
TOT	1.21	0.00	0.00	0.00	0.03	0.01	1.25	
<hr/>								
ADJ	3.88	0.48	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-2.67	-0.48	0.00	0.00	0.03	0.01	-3.11	
TOT	1.21	0.00	0.00	0.00	0.03	0.01	1.25	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.44	31.30	0.00	0.00	0.00	0.00	88.74	CTY-CLAYTON
PAY	-166.40	-31.30	0.00	0.00	1.97	0.99	-194.74	
TOT	-108.96	0.00	0.00	0.00	1.97	0.99	-106.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,911.64	128.27	0.00	0.00	0.00	0.00	-51,783.37	CTY-CLAYTON
PAY	50,945.37	-128.27	0.00	0.00	-508.17	-254.09	50,054.84	
TOT	-966.27	0.00	0.00	0.00	-508.17	-254.09	-1,728.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-51,854.20	159.57	0.00	0.00	0.00	0.00	-51,694.63	AUTH TOTAL
PAY	50,778.97	-159.57	0.00	-84.00	-505.36	-253.10	49,776.94	
TOT	-1,075.23	0.00	0.00	-84.00	-505.36	-253.10	-1,917.69	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	CTY-COUNTRY CLUB H
PAY	-99.92	-17.99	0.00	0.00	1.18	0.59	-116.14	
TOT	-99.92	0.00	0.00	0.00	1.18	0.59	-98.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.33	-0.03	0.00	0.00	0.00	0.00	-90.36	CTY-COUNTRY CLUB H
PAY	89.05	0.03	0.00	0.00	-0.89	-0.45	87.74	
TOT	-1.28	0.00	0.00	0.00	-0.89	-0.45	-2.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-90.33	17.96	0.00	0.00	0.00	0.00	-72.37	AUTH TOTAL
PAY	-10.87	-17.96	0.00	-28.00	0.57	0.14	-56.12	
TOT	-101.20	0.00	0.00	-28.00	0.57	0.14	-128.49	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-CRYSTAL LAKE P
PAY	-36.15	-6.51	0.00	0.00	0.43	0.21	-42.02	
TOT	-36.15	0.00	0.00	0.00	0.43	0.21	-35.51	
<hr/>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-36.15	-6.51	0.00	0.00	0.43	0.21	-42.02	
TOT	-36.15	0.00	0.00	0.00	0.43	0.21	-35.51	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,688.10	-4.59	0.00	0.00	0.00	0.00	-1,692.69	CTY-ELLISVILLE
PAY	1,688.10	4.59	0.00	0.00	-16.93	-8.46	1,667.30	
TOT	0.00	0.00	0.00	0.00	-16.93	-8.46	-25.39	
<hr/>								
ADJ	-1,688.10	-4.59	0.00	0.00	0.00	0.00	-1,692.69	AUTH TOTAL
PAY	1,688.10	4.59	0.00	0.00	-16.93	-8.46	1,667.30	
TOT	0.00	0.00	0.00	0.00	-16.93	-8.46	-25.39	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.64	73.76	0.00	0.00	0.00	0.00	199.40	CTY-FERGUSON
PAY	-472.04	-73.76	0.00	0.00	5.46	2.73	-537.61	
TOT	-346.40	0.00	0.00	0.00	5.46	2.73	-338.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,496.96	53.12	0.00	0.00	0.00	0.00	-2,443.84	CTY-FERGUSON
PAY	2,197.39	-53.12	0.00	0.00	-21.44	-10.72	2,112.11	
TOT	-299.57	0.00	0.00	0.00	-21.44	-10.72	-331.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	CTY-FERGUSON
PAY	-159.00	-28.62	0.00	0.00	1.88	0.00	-185.74	
TOT	-159.00	0.00	0.00	0.00	1.88	0.00	-157.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-85.00	1.05	0.00	-83.95	
ADJ	-2,371.32	155.50	0.00	20.00	0.00	0.00	-2,195.82	AUTH TOTAL
PAY	1,566.35	-155.50	0.00	-217.00	-11.93	-7.99	1,173.93	
TOT	-804.97	0.00	0.00	-197.00	-11.93	-7.99	-1,021.89	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.80	0.00	0.00	0.00	0.00	144.80	CTY-FLORISSANT
PAY	-804.46	-144.80	0.00	0.00	9.49	0.00	-939.77	
TOT	-804.46	0.00	0.00	0.00	9.49	0.00	-794.97	
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	
ADJ	0.00	144.80	0.00	0.00	0.00	0.00	144.80	AUTH TOTAL
PAY	-804.46	-144.80	0.00	-350.00	12.99	0.00	-1,286.27	
TOT	-804.46	0.00	0.00	-350.00	12.99	0.00	-1,141.47	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.50	78.26	0.00	0.00	0.00	0.00	175.76	CTY-FRONTENAC
PAY	-466.13	-78.26	0.00	0.00	5.44	2.72	-536.23	
TOT	-368.63	0.00	0.00	0.00	5.44	2.72	-360.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-685.74	0.00	0.00	0.00	0.00	0.00	-685.74	CTY-FRONTENAC
PAY	559.82	0.00	0.00	0.00	-5.60	-2.80	551.42	
TOT	-125.92	0.00	0.00	0.00	-5.60	-2.80	-134.32	
ADJ	-588.24	78.26	0.00	0.00	0.00	0.00	-509.98	AUTH TOTAL
PAY	93.69	-78.26	0.00	0.00	-0.16	-0.08	15.19	
TOT	-494.55	0.00	0.00	0.00	-0.16	-0.08	-494.79	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	12.25	0.00	0.00	0.00	0.00	20.17	CTY-GLENDALE
PAY	-68.03	-12.25	0.00	0.00	0.80	0.40	-79.08	
TOT	-60.11	0.00	0.00	0.00	0.80	0.40	-58.91	
ADJ	7.92	12.25	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-68.03	-12.25	0.00	0.00	0.80	0.40	-79.08	
TOT	-60.11	0.00	0.00	0.00	0.80	0.40	-58.91	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.00	4.76	0.00	0.00	0.00	0.00	21.76	CTY-GLEN ECHO PK
PAY	-17.00	-4.76	0.00	0.00	0.22	0.11	-21.43	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	17.00	4.76	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-17.00	-4.76	0.00	0.00	0.22	0.11	-21.43	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.49	0.00	0.00	0.00	0.29	0.15	-29.05	CTY-GRANTWOOD
TOT	-29.49	0.00	0.00	0.00	0.29	0.15	-29.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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PAY	-29.49	0.00	0.00	-5.00	0.34	0.15	-34.00	AUTH TOTAL
TOT	-29.49	0.00	0.00	-5.00	0.34	0.15	-34.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.67	58.77	0.00	0.00	0.00	0.00	157.44	CTY-JENNINGS
PAY	-339.29	-58.77	0.00	0.00	3.98	1.99	-392.09	
TOT	-240.62	0.00	0.00	0.00	3.98	1.99	-234.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,192.41	155.78	0.00	0.00	0.00	0.00	-1,036.63	CTY-JENNINGS
PAY	99.28	-155.78	0.00	0.00	0.57	0.28	-55.65	
TOT	-1,093.13	0.00	0.00	0.00	0.57	0.28	-1,092.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-63.00	0.88	0.00	-62.12	
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ADJ	-1,093.74	214.55	0.00	-3.50	0.00	0.00	-882.69	AUTH TOTAL
PAY	-240.01	-214.55	0.00	-311.50	7.67	2.27	-756.12	
TOT	-1,333.75	0.00	0.00	-315.00	7.67	2.27	-1,638.81	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	33.98	0.00	0.00	0.00	0.00	33.69	CTY-KIRKWOOD
PAY	-200.27	-33.98	0.00	0.00	2.34	1.17	-230.74	
TOT	-200.56	0.00	0.00	0.00	2.34	1.17	-197.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,300.49	50.76	0.00	0.00	0.00	0.00	-5,249.73	CTY-KIRKWOOD
PAY	4,787.53	-50.76	0.00	0.00	-47.37	-23.69	4,665.71	
TOT	-512.96	0.00	0.00	0.00	-47.37	-23.69	-584.02	
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	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-96.00	0.90	0.00	-95.10	
ADJ	-5,300.78	84.74	0.00	-6.00	0.00	0.00	-5,222.04	AUTH TOTAL
PAY	4,587.26	-84.74	0.00	-118.00	-43.85	-22.52	4,318.15	
TOT	-713.52	0.00	0.00	-124.00	-43.85	-22.52	-903.89	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.11	9.49	0.00	0.00	0.00	0.00	42.60	CTY-LADUE
PAY	-52.69	-9.49	0.00	0.00	0.62	0.31	-61.25	
TOT	-19.58	0.00	0.00	0.00	0.62	0.31	-18.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,189.90	-0.38	0.00	0.00	0.00	0.00	-1,190.28	CTY-LADUE
PAY	1,173.01	0.38	0.00	0.00	-11.73	-5.87	1,155.79	
TOT	-16.89	0.00	0.00	0.00	-11.73	-5.87	-34.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
ADJ	-1,156.79	9.11	0.00	10.00	0.00	0.00	-1,137.68	AUTH TOTAL
PAY	1,120.32	-9.11	0.00	-20.00	-10.91	-5.56	1,074.74	
TOT	-36.47	0.00	0.00	-10.00	-10.91	-5.56	-62.94	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.96	7.73	0.00	0.00	0.00	0.00	33.69	CTY-MAPLEWOOD
PAY	-104.86	-7.73	0.00	0.00	1.13	0.56	-110.90	
TOT	-78.90	0.00	0.00	0.00	1.13	0.56	-77.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,465.19	39.84	0.00	0.00	0.00	0.00	-7,425.35	CTY-MAPLEWOOD
PAY	7,093.52	-39.84	0.00	0.00	-70.54	-35.27	6,947.87	
TOT	-371.67	0.00	0.00	0.00	-70.54	-35.27	-477.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,725.46	-2.44	0.00	0.00	0.00	0.00	-7,727.90	CTY-MAPLEWOOD
PAY	7,615.81	2.44	0.00	0.00	-76.18	-38.09	7,503.98	
TOT	-109.65	0.00	0.00	0.00	-76.18	-38.09	-223.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-30.00	0.42	0.00	-29.58	
ADJ	-15,164.69	45.13	0.00	12.00	0.00	0.00	-15,107.56	AUTH TOTAL
PAY	14,604.47	-45.13	0.00	-70.00	-144.89	-72.80	14,271.65	
TOT	-560.22	0.00	0.00	-58.00	-144.89	-72.80	-835.91	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-MARLBOROUGH
PAY	-15.19	-2.76	0.00	0.00	0.18	0.09	-17.68	
TOT	-15.19	0.00	0.00	0.00	0.18	0.09	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.25	0.00	0.00	0.00	0.00	0.00	-95.25	CTY-MARLBOROUGH
PAY	95.25	0.00	0.00	0.00	-0.95	-0.48	93.82	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
ADJ	-95.25	2.76	0.00	0.00	0.00	0.00	-92.49	AUTH TOTAL
PAY	80.06	-2.76	0.00	0.00	-0.77	-0.39	76.14	
TOT	-15.19	0.00	0.00	0.00	-0.77	-0.39	-16.35	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	4.38	0.00	0.00	0.00	0.00	3.98	CTY-NORMANDY
PAY	-24.36	-4.38	0.00	0.00	0.28	0.14	-28.32	
TOT	-24.76	0.00	0.00	0.00	0.28	0.14	-24.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.04	8.82	0.00	0.00	0.00	0.00	-22.22	CTY-NORMANDY
PAY	-18.00	-8.82	0.00	0.00	0.27	0.13	-26.42	
TOT	-49.04	0.00	0.00	0.00	0.27	0.13	-48.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-31.44	13.20	0.00	0.00	0.00	0.00	-18.24	AUTH TOTAL
PAY	-42.36	-13.20	0.00	-56.00	1.11	0.27	-110.18	
TOT	-73.80	0.00	0.00	-56.00	1.11	0.27	-128.42	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	3.81	0.00	0.00	0.00	0.00	14.40	CTY-NORTHWOODS
PAY	-25.71	-3.81	0.00	0.00	0.30	0.15	-29.07	
TOT	-15.12	0.00	0.00	0.00	0.30	0.15	-14.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	CTY-NORTHWOODS
PAY	-81.44	-11.23	0.00	0.00	0.92	0.47	-91.28	
TOT	-81.44	0.00	0.00	0.00	0.92	0.47	-80.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
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ADJ	10.59	15.04	0.00	10.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-107.15	-15.04	0.00	-81.00	2.03	0.62	-200.54	
TOT	-96.56	0.00	0.00	-71.00	2.03	0.62	-164.91	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.43	8.03	0.00	0.00	0.00	0.00	91.46	CTY-OLIVETTE
PAY	-103.74	-8.03	0.00	0.00	1.12	0.56	-110.09	
TOT	-20.31	0.00	0.00	0.00	1.12	0.56	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,891.87	5.96	0.00	0.00	0.00	0.00	-5,885.91	CTY-OLIVETTE
PAY	11,866.28	-5.96	0.00	0.00	-118.60	-59.30	11,682.42	
TOT	5,974.41	0.00	0.00	0.00	-118.60	-59.30	5,796.51	
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	-33.00	0.33	0.00	-32.67	
TOT	0.00	0.00	0.00	-16.50	0.33	0.00	-16.17	
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ADJ	-5,808.44	13.99	0.00	16.50	0.00	0.00	-5,777.95	AUTH TOTAL
PAY	11,762.54	-13.99	0.00	-33.00	-117.15	-58.74	11,539.66	
TOT	5,954.10	0.00	0.00	-16.50	-117.15	-58.74	5,761.71	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.06	27.15	0.00	0.00	0.00	0.00	80.21	CTY-OVERLAND
PAY	-162.14	-27.15	0.00	0.00	1.89	0.95	-186.45	
TOT	-109.08	0.00	0.00	0.00	1.89	0.95	-106.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,652.26	10.29	0.00	0.00	0.00	0.00	-3,641.97	CTY-OVERLAND
PAY	3,570.65	-10.29	0.00	0.00	-35.61	-17.80	3,506.95	
TOT	-81.61	0.00	0.00	0.00	-35.61	-17.80	-135.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.24	0.00	0.00	0.00	0.00	102.24	CTY-OVERLAND
PAY	-568.00	-102.24	0.00	0.00	6.70	0.00	-663.54	
TOT	-568.00	0.00	0.00	0.00	6.70	0.00	-561.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-3,599.20	139.68	0.00	0.00	0.00	0.00	-3,459.52	AUTH TOTAL
PAY	2,840.51	-139.68	0.00	-84.00	-26.18	-16.85	2,573.80	
TOT	-758.69	0.00	0.00	-84.00	-26.18	-16.85	-885.72	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	9.84	0.00	0.00	0.00	0.00	16.81	CTY-PINE LAWN
PAY	-58.08	-9.84	0.00	0.00	0.68	0.34	-66.90	
TOT	-51.11	0.00	0.00	0.00	0.68	0.34	-50.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-PINE LAWN
PAY	-43.25	-7.79	0.00	0.00	0.51	0.26	-50.27	
TOT	-43.25	0.00	0.00	0.00	0.51	0.26	-42.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.97	17.63	0.00	0.00	0.00	0.00	24.60	AUTH TOTAL
PAY	-101.33	-17.63	0.00	-56.00	1.75	0.60	-172.61	
TOT	-94.36	0.00	0.00	-56.00	1.75	0.60	-148.01	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.92	33.03	0.00	0.00	0.00	0.00	136.95	CTY-RICHMOND HTS
PAY	-280.31	-33.03	0.00	0.00	3.13	1.57	-308.64	
TOT	-176.39	0.00	0.00	0.00	3.13	1.57	-171.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,387.99	33.53	0.00	0.00	0.00	0.00	-49,354.46	CTY-RICHMOND HTS
PAY	49,187.04	-33.53	0.00	0.00	-491.53	-245.77	48,416.21	
TOT	-200.95	0.00	0.00	0.00	-491.53	-245.77	-938.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
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	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-58.50	0.78	0.00	-57.72	
ADJ	-49,284.07	66.56	0.00	19.50	0.00	0.00	-49,198.01	AUTH TOTAL
PAY	48,906.73	-66.56	0.00	-106.00	-487.34	-244.20	48,002.63	
TOT	-377.34	0.00	0.00	-86.50	-487.34	-244.20	-1,195.38	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	CTY-ROCK HILL
PAY	-63.18	-11.37	0.00	0.00	0.74	0.38	-73.43	
TOT	-63.18	0.00	0.00	0.00	0.74	0.38	-62.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,534.89	123.26	0.00	0.00	0.00	0.00	-2,411.63	CTY-ROCK HILL
PAY	1,850.10	-123.26	0.00	0.00	-17.27	-8.63	1,700.94	
TOT	-684.79	0.00	0.00	0.00	-17.27	-8.63	-710.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	-2,534.89	134.63	0.00	0.00	0.00	0.00	-2,400.26	AUTH TOTAL
PAY	1,786.92	-134.63	0.00	-157.50	-14.95	-8.25	1,471.59	
TOT	-747.97	0.00	0.00	-157.50	-14.95	-8.25	-928.67	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.26	11.53	0.00	0.00	0.00	0.00	27.79	CTY-ST JOHN
PAY	-64.03	-11.53	0.00	0.00	0.76	0.38	-74.42	
TOT	-47.77	0.00	0.00	0.00	0.76	0.38	-46.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.18	15.35	0.00	0.00	0.00	0.00	11.17	CTY-ST JOHN
PAY	-82.40	-15.35	0.00	0.00	0.97	0.49	-96.29	
TOT	-86.58	0.00	0.00	0.00	0.97	0.49	-85.12	
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	12.08	26.88	0.00	0.00	0.00	0.00	38.96	AUTH TOTAL
PAY	-146.43	-26.88	0.00	-56.00	2.29	0.87	-226.15	
TOT	-134.35	0.00	0.00	-56.00	2.29	0.87	-187.19	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.50	48.95	0.00	0.00	0.00	0.00	106.45	CTY-SHREWSBURY
PAY	-311.91	-48.95	0.00	0.00	3.61	1.80	-355.45	
TOT	-254.41	0.00	0.00	0.00	3.61	1.80	-249.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,939.04	53.93	0.00	0.00	0.00	0.00	-5,885.11	CTY-SHREWSBURY
PAY	5,445.00	-53.93	0.00	0.00	-53.91	-26.96	5,310.20	
TOT	-494.04	0.00	0.00	0.00	-53.91	-26.96	-574.91	
ADJ	-5,881.54	102.88	0.00	0.00	0.00	0.00	-5,778.66	AUTH TOTAL
PAY	5,133.09	-102.88	0.00	0.00	-50.30	-25.16	4,954.75	
TOT	-748.45	0.00	0.00	0.00	-50.30	-25.16	-823.91	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.72	6.63	0.00	0.00	0.00	0.00	20.35	CTY-SYCAMORE HILLS
PAY	-36.86	-6.63	0.00	0.00	0.44	0.21	-42.84	
TOT	-23.14	0.00	0.00	0.00	0.44	0.21	-22.49	
ADJ	13.72	6.63	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-36.86	-6.63	0.00	0.00	0.44	0.21	-42.84	
TOT	-23.14	0.00	0.00	0.00	0.44	0.21	-22.49	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
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	
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.02	171.27	0.00	0.00	0.00	0.00	377.29	CTY-UNIVERSITY CTY
PAY	-1,029.97	-171.27	0.00	0.00	12.01	6.01	-1,183.22	
TOT	-823.95	0.00	0.00	0.00	12.01	6.01	-805.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,910.47	223.03	0.00	0.00	0.00	0.00	-5,687.44	CTY-UNIVERSITY CTY
PAY	4,411.56	-223.03	0.00	0.00	-41.89	-20.94	4,125.70	
TOT	-1,498.91	0.00	0.00	0.00	-41.89	-20.94	-1,561.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.40	-0.02	0.00	0.00	0.00	0.00	-75.42	CTY-UNIVERSITY CTY
PAY	74.33	0.02	0.00	0.00	-0.74	-0.37	73.24	
TOT	-1.07	0.00	0.00	0.00	-0.74	-0.37	-2.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	CTY-UNIVERSITY CTY
PAY	-162.74	-29.29	0.00	0.00	1.92	0.00	-190.11	
TOT	-162.74	0.00	0.00	0.00	1.92	0.00	-160.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-445.80	4.46	0.00	-441.34	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-445.80	4.46	0.00	-441.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-390.00	3.90	0.00	-386.10	
TOT	0.00	0.00	0.00	-351.00	3.90	0.00	-347.10	
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ADJ	-5,779.85	423.57	0.00	39.00	0.00	0.00	-5,317.28	AUTH TOTAL
PAY	3,293.18	-423.57	0.00	-835.80	-20.34	-15.30	1,998.17	
TOT	-2,486.67	0.00	0.00	-796.80	-20.34	-15.30	-3,319.11	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	40.21	0.00	0.00	0.00	0.00	46.48	CTY-VALLEY PARK
PAY	-231.88	-40.21	0.00	0.00	2.72	1.36	-268.01	
TOT	-225.61	0.00	0.00	0.00	2.72	1.36	-221.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.18	6.93	0.00	0.00	0.00	0.00	-187.25	CTY-VALLEY PARK
PAY	145.77	-6.93	0.00	0.00	-1.39	-0.70	136.75	
TOT	-48.41	0.00	0.00	0.00	-1.39	-0.70	-50.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	
TOT	0.00	0.00	0.00	-57.00	0.69	0.00	-56.31	
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ADJ	-187.91	47.14	0.00	12.00	0.00	0.00	-128.77	AUTH TOTAL
PAY	-86.11	-47.14	0.00	-69.00	2.02	0.66	-199.57	
TOT	-274.02	0.00	0.00	-57.00	2.02	0.66	-328.34	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.28	8.51	0.00	0.00	0.00	0.00	35.79	CTY-VELDA CITY
PAY	-49.75	-8.51	0.00	0.00	0.59	0.29	-57.38	
TOT	-22.47	0.00	0.00	0.00	0.59	0.29	-21.59	
<hr/>								
ADJ	27.28	8.51	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-49.75	-8.51	0.00	0.00	0.59	0.29	-57.38	
TOT	-22.47	0.00	0.00	0.00	0.59	0.29	-21.59	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.81	0.00	0.00	0.00	0.00	2.19	CTY-VELDA VILLAGE
PAY	-4.48	-0.81	0.00	0.00	0.05	0.02	-5.22	
TOT	-3.10	0.00	0.00	0.00	0.05	0.02	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	CTY-VELDA VILLAGE
PAY	-59.38	-10.69	0.00	0.00	0.70	0.35	-69.02	
TOT	-59.38	0.00	0.00	0.00	0.70	0.35	-58.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1.38	11.50	0.00	0.00	0.00	0.00	12.88	AUTH TOTAL
PAY	-63.86	-11.50	0.00	-56.00	1.31	0.37	-129.68	
TOT	-62.48	0.00	0.00	-56.00	1.31	0.37	-116.80	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-VINITA PARK
PAY	-1.75	-0.12	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-937.60	0.00	0.00	0.00	0.00	0.00	-937.60	CTY-VINITA PARK
PAY	936.59	0.00	0.00	0.00	-9.37	-4.68	922.54	
TOT	-1.01	0.00	0.00	0.00	-9.37	-4.68	-15.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,568.32	-0.50	0.00	0.00	0.00	0.00	-1,568.82	CTY-VINITA PARK
PAY	1,546.06	0.50	0.00	0.00	-15.47	-7.73	1,523.36	
TOT	-22.26	0.00	0.00	0.00	-15.47	-7.73	-45.46	
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ADJ	-2,505.92	-0.38	0.00	0.00	0.00	0.00	-2,506.30	AUTH TOTAL
PAY	2,480.90	0.38	0.00	0.00	-24.82	-12.40	2,444.06	
TOT	-25.02	0.00	0.00	0.00	-24.82	-12.40	-62.24	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-774.59	0.00	0.00	0.00	0.00	0.00	-774.59	CTY-WARSON WOODS
PAY	774.59	0.00	0.00	0.00	-7.75	-3.87	762.97	
TOT	0.00	0.00	0.00	0.00	-7.75	-3.87	-11.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-774.59	0.00	0.00	-5.00	0.00	0.00	-779.59	AUTH TOTAL
PAY	774.59	0.00	0.00	0.00	-7.75	-3.87	762.97	
TOT	0.00	0.00	0.00	-5.00	-7.75	-3.87	-16.62	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.72	96.53	0.00	0.00	0.00	0.00	302.25	CTY-WEBSTER GROVES
PAY	-530.11	-96.53	0.00	0.00	6.27	3.13	-617.24	
TOT	-324.39	0.00	0.00	0.00	6.27	3.13	-314.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,961.05	123.52	0.00	0.00	0.00	0.00	-3,837.53	CTY-WEBSTER GROVES
PAY	3,274.83	-123.52	0.00	0.00	-31.51	-15.75	3,104.05	
TOT	-686.22	0.00	0.00	0.00	-31.51	-15.75	-733.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
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	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-107.00	1.33	0.00	-105.67	
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ADJ	-3,755.33	220.05	0.00	26.00	0.00	0.00	-3,509.28	AUTH TOTAL
PAY	2,744.72	-220.05	0.00	-217.00	-23.07	-12.62	2,271.98	
TOT	-1,010.61	0.00	0.00	-191.00	-23.07	-12.62	-1,237.30	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	CTY-WINCHESTER
PAY	17.98	0.00	0.00	0.00	-0.18	-0.09	17.71	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.98	0.00	0.00	0.00	0.00	0.00	-17.98	AUTH TOTAL
PAY	17.98	0.00	0.00	0.00	-0.18	-0.09	17.71	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.79	1.57	0.00	0.00	0.00	0.00	46.36	CTY-WOODSON TERRAC
PAY	-22.73	-1.57	0.00	0.00	0.25	0.12	-23.93	
TOT	22.06	0.00	0.00	0.00	0.25	0.12	22.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.33	0.00	0.00	0.00	0.00	0.00	-528.33	CTY-WOODSON TERRAC
PAY	523.46	0.00	0.00	0.00	-5.23	-2.62	515.61	
TOT	-4.87	0.00	0.00	0.00	-5.23	-2.62	-12.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-10.50	0.28	0.00	-10.22	
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ADJ	-483.54	1.57	0.00	17.00	0.00	0.00	-464.97	AUTH TOTAL
PAY	500.73	-1.57	0.00	-27.50	-4.70	-2.50	464.46	
TOT	17.19	0.00	0.00	-10.50	-4.70	-2.50	-0.51	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-HILLSDALE
PAY	-3.60	-0.65	0.00	0.00	0.05	0.02	-4.18	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.90	2.26	0.00	0.00	0.00	0.00	-152.64	CTY-HILLSDALE
PAY	142.35	-2.26	0.00	0.00	-1.40	-0.70	137.99	
TOT	-12.55	0.00	0.00	0.00	-1.40	-0.70	-14.65	
ADJ	-154.90	2.91	0.00	0.00	0.00	0.00	-151.99	AUTH TOTAL
PAY	138.75	-2.91	0.00	0.00	-1.35	-0.68	133.81	
TOT	-16.15	0.00	0.00	0.00	-1.35	-0.68	-18.18	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.90	7.16	0.00	0.00	0.00	0.00	34.06	CTY-CRESTWOOD
PAY	-60.88	-7.16	0.00	0.00	0.68	0.34	-67.02	
TOT	-33.98	0.00	0.00	0.00	0.68	0.34	-32.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,633.17	27.90	0.00	0.00	0.00	0.00	-9,605.27	CTY-CRESTWOOD
PAY	9,478.17	-27.90	0.00	0.00	-94.50	-47.25	9,308.52	
TOT	-155.00	0.00	0.00	0.00	-94.50	-47.25	-296.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,944.60	-0.93	0.00	0.00	0.00	0.00	-2,945.53	CTY-CRESTWOOD
PAY	2,902.81	0.93	0.00	0.00	-29.04	-14.51	2,860.19	
TOT	-41.79	0.00	0.00	0.00	-29.04	-14.51	-85.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-12,550.87	34.13	0.00	0.00	0.00	0.00	-12,516.74	AUTH TOTAL
PAY	12,320.10	-34.13	0.00	-84.00	-122.02	-61.42	12,018.53	
TOT	-230.77	0.00	0.00	-84.00	-122.02	-61.42	-498.21	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,932.06	5.84	0.00	0.00	0.00	0.00	-4,926.22	CTY-ST ANN
PAY	4,899.66	-5.84	0.00	0.00	-48.94	-24.47	4,820.41	
TOT	-32.40	0.00	0.00	0.00	-48.94	-24.47	-105.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.30	0.00	0.00	0.00	0.00	150.30	CTY-ST ANN
PAY	-835.00	-150.30	0.00	0.00	9.85	0.00	-975.45	
TOT	-835.00	0.00	0.00	0.00	9.85	0.00	-825.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-71.24	0.71	0.00	-70.53	CTY-ST ANN
TOT	0.00	0.00	0.00	-71.24	0.71	0.00	-70.53	
<hr/>								
ADJ	-4,932.06	156.14	0.00	0.00	0.00	0.00	-4,775.92	AUTH TOTAL
PAY	4,064.66	-156.14	0.00	-71.24	-38.38	-24.47	3,774.43	
TOT	-867.40	0.00	0.00	-71.24	-38.38	-24.47	-1,001.49	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-EDMUNDSON
PAY	-57.07	-10.27	0.00	0.00	0.67	0.34	-66.33	
TOT	-57.07	0.00	0.00	0.00	0.67	0.34	-56.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-57.07	-10.27	0.00	-28.00	0.95	0.34	-94.05	
TOT	-57.07	0.00	0.00	-28.00	0.95	0.34	-83.78	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-KINLOCH
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	CTY-ST GEORGE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-HANLEY HILLS
PAY	-57.02	-10.26	0.00	0.00	0.67	0.34	-66.27	
TOT	-57.02	0.00	0.00	0.00	0.67	0.34	-56.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-HANLEY HILLS
PAY	-30.42	-5.30	0.00	0.00	0.35	0.18	-35.19	
TOT	-30.42	0.00	0.00	0.00	0.35	0.18	-29.89	
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ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-87.44	-15.56	0.00	0.00	1.02	0.52	-101.46	
TOT	-87.44	0.00	0.00	0.00	1.02	0.52	-85.90	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.08	10.79	0.00	0.00	0.00	0.00	-5.29	CTY-WELLSTON
PAY	-59.94	-10.79	0.00	0.00	0.71	0.35	-69.67	
TOT	-76.02	0.00	0.00	0.00	0.71	0.35	-74.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.88	12.09	0.00	0.00	0.00	0.00	-152.79	CTY-WELLSTON
PAY	95.93	-12.09	0.00	0.00	-0.84	-0.42	82.58	
TOT	-68.95	0.00	0.00	0.00	-0.84	-0.42	-70.21	
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ADJ	-180.96	22.88	0.00	0.00	0.00	0.00	-158.08	AUTH TOTAL
PAY	35.99	-22.88	0.00	0.00	-0.13	-0.07	12.91	
TOT	-144.97	0.00	0.00	0.00	-0.13	-0.07	-145.17	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.78	86.92	0.00	0.00	0.00	0.00	140.70	CTY-HAZELWOOD
PAY	-506.56	-86.92	0.00	0.00	5.94	2.96	-584.58	
TOT	-452.78	0.00	0.00	0.00	5.94	2.96	-443.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,201.10	89.45	0.00	0.00	0.00	0.00	-22,111.65	CTY-HAZELWOOD
PAY	19,366.69	-89.45	0.00	0.00	-192.78	-96.38	18,988.08	
TOT	-2,834.41	0.00	0.00	0.00	-192.78	-96.38	-3,123.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,115.02	-3.51	0.00	0.00	0.00	0.00	-11,118.53	CTY-HAZELWOOD
PAY	10,957.28	3.51	0.00	0.00	-109.61	-54.81	10,796.37	
TOT	-157.74	0.00	0.00	0.00	-109.61	-54.81	-322.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-33,262.34	172.86	0.00	0.00	0.00	0.00	-33,089.48	AUTH TOTAL
PAY	29,817.41	-172.86	0.00	-140.00	-295.05	-148.23	29,061.27	
TOT	-3,444.93	0.00	0.00	-140.00	-295.05	-148.23	-4,028.21	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,139.31	1.08	0.00	0.00	0.00	0.00	-8,138.23	CTY-CREVE COEUR
PAY	8,053.05	-1.08	0.00	0.00	-80.52	-40.26	7,931.19	
TOT	-86.26	0.00	0.00	0.00	-80.52	-40.26	-207.04	
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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	-8,139.31	1.08	0.00	0.00	0.00	0.00	-8,138.23	AUTH TOTAL
PAY	8,053.05	-1.08	0.00	-28.00	-80.24	-40.26	7,903.47	
TOT	-86.26	0.00	0.00	-28.00	-80.24	-40.26	-234.76	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.64	58.74	0.00	0.00	0.00	0.00	-118.90	CTY-BRECKENRIDGE H
PAY	-148.72	-58.74	0.00	0.00	2.08	1.03	-204.35	
TOT	-326.36	0.00	0.00	0.00	2.08	1.03	-323.25	
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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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-177.64	58.74	0.00	0.00	0.00	0.00	-118.90	AUTH TOTAL
PAY	-148.72	-58.74	0.00	-112.00	3.20	1.03	-315.23	
TOT	-326.36	0.00	0.00	-112.00	3.20	1.03	-434.13	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	3.99	0.00	0.00	0.00	0.00	14.64	CTY-PAGEDALE
PAY	-30.28	-3.99	0.00	0.00	0.34	0.17	-33.76	
TOT	-19.63	0.00	0.00	0.00	0.34	0.17	-19.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.18	11.57	0.00	0.00	0.00	0.00	-415.61	CTY-PAGEDALE
PAY	357.67	-11.57	0.00	0.00	-3.46	-1.73	340.91	
TOT	-69.51	0.00	0.00	0.00	-3.46	-1.73	-74.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-9.00	0.18	0.00	-8.82	
ADJ	-416.53	15.56	0.00	9.00	0.00	0.00	-391.97	AUTH TOTAL
PAY	327.39	-15.56	0.00	-130.00	-1.82	-1.56	178.45	
TOT	-89.14	0.00	0.00	-121.00	-1.82	-1.56	-213.52	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	CTY-GREENDALE
PAY	-76.75	-13.81	0.00	0.00	0.91	0.45	-89.20	
TOT	-76.75	0.00	0.00	0.00	0.91	0.45	-75.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-76.75	-13.81	0.00	-28.00	1.19	0.45	-116.92	
TOT	-76.75	0.00	0.00	-28.00	1.19	0.45	-103.11	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	0.13	0.00	0.00	0.00	0.00	0.86	CTY-CLARKSON VALLY
PAY	-0.73	-0.13	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.73	0.13	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.73	-0.13	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.74	-3.96	0.00	0.00	0.00	0.00	-220.70	CTY-BELLEFONTAINE
PAY	191.33	3.96	0.00	0.00	-1.95	-0.98	192.36	
TOT	-25.41	0.00	0.00	0.00	-1.95	-0.98	-28.34	
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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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-216.74	-3.96	0.00	0.00	0.00	0.00	-220.70	AUTH TOTAL
PAY	191.33	3.96	0.00	-28.00	-1.67	-0.98	164.64	
TOT	-25.41	0.00	0.00	-28.00	-1.67	-0.98	-56.06	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	0.61	0.00	0.00	0.00	0.00	0.82	CTY-RIVERVIEW
PAY	-3.37	-0.61	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-RIVERVIEW
PAY	-27.02	-4.33	0.00	0.00	0.31	0.16	-30.88	
TOT	-27.02	0.00	0.00	0.00	0.31	0.16	-26.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.21	4.94	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-30.39	-4.94	0.00	-28.00	0.63	0.18	-62.52	
TOT	-30.18	0.00	0.00	-28.00	0.63	0.18	-57.37	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.92	15.94	0.00	0.00	0.00	0.00	35.86	CTY-MANCHESTER
PAY	-84.34	-15.94	0.00	0.00	1.00	0.50	-98.78	
TOT	-64.42	0.00	0.00	0.00	1.00	0.50	-62.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.90	0.00	0.00	0.00	0.00	0.00	-726.90	CTY-MANCHESTER
PAY	726.90	0.00	0.00	0.00	-7.27	-3.63	716.00	
TOT	0.00	0.00	0.00	0.00	-7.27	-3.63	-10.90	
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ADJ	-706.98	15.94	0.00	0.00	0.00	0.00	-691.04	AUTH TOTAL
PAY	642.56	-15.94	0.00	0.00	-6.27	-3.13	617.22	
TOT	-64.42	0.00	0.00	0.00	-6.27	-3.13	-73.82	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.27	2.58	0.00	0.00	0.00	0.00	-352.69	CTY-DELLWOOD
PAY	313.30	-2.58	0.00	0.00	-3.10	-1.56	306.06	
TOT	-41.97	0.00	0.00	0.00	-3.10	-1.56	-46.63	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-472.65	0.00	0.00	0.00	4.73	0.00	-467.92	CTY-DELLWOOD
TOT	-472.65	0.00	0.00	0.00	4.73	0.00	-467.92	
<hr/>								
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	
<hr/>								
ADJ	-355.27	2.58	0.00	0.00	0.00	0.00	-352.69	AUTH TOTAL
PAY	-159.35	-2.58	0.00	-28.00	1.91	-1.56	-189.58	
TOT	-514.62	0.00	0.00	-28.00	1.91	-1.56	-542.27	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-COOL VALLEY
PAY	-0.97	-0.18	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-COOL VALLEY
PAY	-38.00	-6.39	0.00	0.00	0.44	0.22	-43.73	
TOT	-38.00	0.00	0.00	0.00	0.44	0.22	-37.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-38.97	-6.57	0.00	-100.00	1.45	0.22	-143.87	
TOT	-38.97	0.00	0.00	-100.00	1.45	0.22	-137.30	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.00	29.93	0.00	0.00	0.00	0.00	71.93	CTY-EUREKA
PAY	-186.90	-29.93	0.00	0.00	2.17	1.08	-213.58	
TOT	-144.90	0.00	0.00	0.00	2.17	1.08	-141.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-984.44	15.98	0.00	0.00	0.00	0.00	-968.46	CTY-EUREKA
PAY	821.56	-15.98	0.00	0.00	-8.06	-4.03	793.49	
TOT	-162.88	0.00	0.00	0.00	-8.06	-4.03	-174.97	
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ADJ	-942.44	45.91	0.00	0.00	0.00	0.00	-896.53	AUTH TOTAL
PAY	634.66	-45.91	0.00	0.00	-5.89	-2.95	579.91	
TOT	-307.78	0.00	0.00	0.00	-5.89	-2.95	-316.62	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	1.21	0.00	0.00	0.00	0.00	5.37	CTY-SUNSET HILLS
PAY	-6.71	-1.21	0.00	0.00	0.08	0.04	-7.80	
TOT	-2.55	0.00	0.00	0.00	0.08	0.04	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,245.85	0.64	0.00	0.00	0.00	0.00	-1,245.21	CTY-SUNSET HILLS
PAY	1,238.34	-0.64	0.00	0.00	-12.37	-6.19	1,219.14	
TOT	-7.51	0.00	0.00	0.00	-12.37	-6.19	-26.07	
ADJ	-1,241.69	1.85	0.00	0.00	0.00	0.00	-1,239.84	AUTH TOTAL
PAY	1,231.63	-1.85	0.00	0.00	-12.29	-6.15	1,211.34	
TOT	-10.06	0.00	0.00	0.00	-12.29	-6.15	-28.50	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.98	36.37	0.00	0.00	0.00	0.00	105.35	CTY-BLACK JACK
PAY	-201.42	-36.37	0.00	0.00	2.37	1.19	-234.23	
TOT	-132.44	0.00	0.00	0.00	2.37	1.19	-128.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.64	38.71	0.00	0.00	0.00	0.00	-30.93	CTY-BLACK JACK
PAY	-229.17	-38.71	0.00	0.00	2.68	1.34	-263.86	
TOT	-298.81	0.00	0.00	0.00	2.68	1.34	-294.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.66	75.08	0.00	0.00	0.00	0.00	74.42	AUTH TOTAL
PAY	-430.59	-75.08	0.00	-56.00	5.61	2.53	-553.53	
TOT	-431.25	0.00	0.00	-56.00	5.61	2.53	-479.11	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.43	10.74	0.00	0.00	0.00	0.00	55.17	CTY-CHESTERFIELD
PAY	-106.69	-10.74	0.00	0.00	1.18	0.58	-115.67	
TOT	-62.26	0.00	0.00	0.00	1.18	0.58	-60.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,864.30	15.44	0.00	0.00	0.00	0.00	-3,848.86	CTY-CHESTERFIELD
PAY	3,721.49	-15.44	0.00	0.00	-37.06	-18.53	3,650.46	
TOT	-142.81	0.00	0.00	0.00	-37.06	-18.53	-198.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-3,819.87	26.18	0.00	0.00	0.00	0.00	-3,793.69	AUTH TOTAL
PAY	3,614.80	-26.18	0.00	-56.00	-35.32	-17.95	3,479.35	
TOT	-205.07	0.00	0.00	-56.00	-35.32	-17.95	-314.34	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	669.03	391.90	0.00	0.00	0.00	0.00	1,060.93	SHELTERED WORKSHOP
PAY	-2,483.96	-391.90	0.00	0.00	28.76	14.38	-2,832.72	
TOT	-1,814.93	0.00	0.00	0.00	28.76	14.38	-1,771.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97,894.01	424.51	0.00	0.00	0.00	0.00	-97,469.50	SHELTERED WORKSHOP
PAY	94,485.55	-424.51	0.00	0.00	-940.61	-470.31	92,650.12	
TOT	-3,408.46	0.00	0.00	0.00	-940.61	-470.31	-4,819.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,364.17	-4.22	0.00	0.00	0.00	0.00	-13,368.39	SHELTERED WORKSHOP
PAY	13,174.51	4.22	0.00	0.00	-131.79	-65.89	12,981.05	
TOT	-189.66	0.00	0.00	0.00	-131.79	-65.89	-387.34	
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ADJ	-110,589.15	812.19	0.00	0.00	0.00	0.00	-109,776.96	AUTH TOTAL
PAY	105,176.10	-812.19	0.00	0.00	-1,043.64	-521.82	102,798.45	
TOT	-5,413.05	0.00	0.00	0.00	-1,043.64	-521.82	-6,978.51	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.76	0.00	0.00	0.00	0.00	0.00	-296.76	BUS.DIST-OLD ORCH
PAY	296.76	0.00	0.00	0.00	-2.97	-1.48	292.31	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.48	-4.45	
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ADJ	-296.76	0.00	0.00	0.00	0.00	0.00	-296.76	AUTH TOTAL
PAY	296.76	0.00	0.00	0.00	-2.97	-1.48	292.31	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.48	-4.45	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,465.99	-3.29	0.00	0.00	0.00	0.00	-3,469.28	BUS.DIST-CLAYTON
PAY	3,465.99	3.29	0.00	0.00	-34.69	-17.35	3,417.24	
TOT	0.00	0.00	0.00	0.00	-34.69	-17.35	-52.04	
<hr/>								
ADJ	-3,465.99	-3.29	0.00	0.00	0.00	0.00	-3,469.28	AUTH TOTAL
PAY	3,465.99	3.29	0.00	0.00	-34.69	-17.35	3,417.24	
TOT	0.00	0.00	0.00	0.00	-34.69	-17.35	-52.04	
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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.77	0.00	0.00	0.00	0.00	0.00	-905.77	BUS.DIST-KIRKWOOD
PAY	675.03	0.00	0.00	0.00	-6.75	-3.38	664.90	
TOT	-230.74	0.00	0.00	0.00	-6.75	-3.38	-240.87	
<hr/>								
ADJ	-905.77	0.00	0.00	0.00	0.00	0.00	-905.77	AUTH TOTAL
PAY	675.03	0.00	0.00	0.00	-6.75	-3.38	664.90	
TOT	-230.74	0.00	0.00	0.00	-6.75	-3.38	-240.87	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.29	0.00	0.00	0.00	0.00	0.00	-278.29	BUS.DIST-PARKVIEW
PAY	278.29	0.00	0.00	0.00	-2.78	-1.39	274.12	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
<hr/>								
ADJ	-278.29	0.00	0.00	0.00	0.00	0.00	-278.29	AUTH TOTAL
PAY	278.29	0.00	0.00	0.00	-2.78	-1.39	274.12	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.13	0.00	0.00	0.00	0.00	0.00	-95.13	BUS.DIST-JENNINGS
PAY	95.13	0.00	0.00	0.00	-0.95	-0.48	93.70	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
ADJ	-95.13	0.00	0.00	0.00	0.00	0.00	-95.13	AUTH TOTAL
PAY	95.13	0.00	0.00	0.00	-0.95	-0.48	93.70	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.53	0.00	0.00	0.00	0.00	0.00	-57.53	BUS.DIST-MAPLEWOOD
PAY	57.53	0.00	0.00	0.00	-0.58	-0.29	56.66	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.53	0.00	0.00	0.00	0.00	0.00	-57.53	AUTH TOTAL
PAY	57.53	0.00	0.00	0.00	-0.58	-0.29	56.66	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.74	0.00	0.00	0.00	0.00	0.00	-198.74	BUS.DIST-OLD WEBST
PAY	198.74	0.00	0.00	0.00	-1.99	-0.99	195.76	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
ADJ	-198.74	0.00	0.00	0.00	0.00	0.00	-198.74	AUTH TOTAL
PAY	198.74	0.00	0.00	0.00	-1.99	-0.99	195.76	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.60	0.00	0.00	0.00	0.00	0.00	-316.60	BUS.DIST-CROSSROAD
PAY	316.60	0.00	0.00	0.00	-3.17	-1.58	311.85	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	
<hr/>								
ADJ	-316.60	0.00	0.00	0.00	0.00	0.00	-316.60	AUTH TOTAL
PAY	316.60	0.00	0.00	0.00	-3.17	-1.58	311.85	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.58	-4.75	

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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,485.08	0.00	0.00	0.00	0.00	0.00	-25,485.08	TIF DIST-ROBERTSON
PAY	25,485.08	0.00	0.00	0.00	-254.85	-127.43	25,102.80	
TOT	0.00	0.00	0.00	0.00	-254.85	-127.43	-382.28	
ADJ	-25,485.08	0.00	0.00	0.00	0.00	0.00	-25,485.08	AUTH TOTAL
PAY	25,485.08	0.00	0.00	0.00	-254.85	-127.43	25,102.80	
TOT	0.00	0.00	0.00	0.00	-254.85	-127.43	-382.28	
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,116.47	0.00	0.00	0.00	0.00	0.00	-1,116.47	TIF DIST-UCITYCL
PAY	1,116.47	0.00	0.00	0.00	-11.16	-5.58	1,099.73	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
ADJ	-1,116.47	0.00	0.00	0.00	0.00	0.00	-1,116.47	AUTH TOTAL
PAY	1,116.47	0.00	0.00	0.00	-11.16	-5.58	1,099.73	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,699.69	160.45	0.00	0.00	0.00	0.00	-6,539.24	TIF DIST-VALLEYPAR
PAY	5,808.28	-160.45	0.00	0.00	-56.48	-28.24	5,563.11	
TOT	-891.41	0.00	0.00	0.00	-56.48	-28.24	-976.13	
ADJ	-6,699.69	160.45	0.00	0.00	0.00	0.00	-6,539.24	AUTH TOTAL
PAY	5,808.28	-160.45	0.00	0.00	-56.48	-28.24	5,563.11	
TOT	-891.41	0.00	0.00	0.00	-56.48	-28.24	-976.13	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,855.94	-79.82	0.00	0.00	0.00	0.00	-17,935.76	TIF DIST-NATURALBR
PAY	17,855.94	79.82	0.00	0.00	-179.36	-89.68	17,666.72	
TOT	0.00	0.00	0.00	0.00	-179.36	-89.68	-269.04	
ADJ	-17,855.94	-79.82	0.00	0.00	0.00	0.00	-17,935.76	AUTH TOTAL
PAY	17,855.94	79.82	0.00	0.00	-179.36	-89.68	17,666.72	
TOT	0.00	0.00	0.00	0.00	-179.36	-89.68	-269.04	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,760.95	0.00	0.00	0.00	0.00	0.00	-10,760.95	TIF DIST-MAPLEWOOD
PAY	10,760.95	0.00	0.00	0.00	-107.61	-53.80	10,599.54	
TOT	0.00	0.00	0.00	0.00	-107.61	-53.80	-161.41	
ADJ	-10,760.95	0.00	0.00	0.00	0.00	0.00	-10,760.95	AUTH TOTAL
PAY	10,760.95	0.00	0.00	0.00	-107.61	-53.80	10,599.54	
TOT	0.00	0.00	0.00	0.00	-107.61	-53.80	-161.41	
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,546.85	0.00	0.00	0.00	0.00	0.00	-6,546.85	TIF DIST-OLDORCHAR
PAY	6,546.85	0.00	0.00	0.00	-65.47	-32.73	6,448.65	
TOT	0.00	0.00	0.00	0.00	-65.47	-32.73	-98.20	
ADJ	-6,546.85	0.00	0.00	0.00	0.00	0.00	-6,546.85	AUTH TOTAL
PAY	6,546.85	0.00	0.00	0.00	-65.47	-32.73	6,448.65	
TOT	0.00	0.00	0.00	0.00	-65.47	-32.73	-98.20	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,984.16	0.00	0.00	0.00	0.00	0.00	-43,984.16	TIF DIST-BIGBEND
PAY	43,984.16	0.00	0.00	0.00	-439.84	-219.92	43,324.40	
TOT	0.00	0.00	0.00	0.00	-439.84	-219.92	-659.76	
ADJ	-43,984.16	0.00	0.00	0.00	0.00	0.00	-43,984.16	AUTH TOTAL
PAY	43,984.16	0.00	0.00	0.00	-439.84	-219.92	43,324.40	
TOT	0.00	0.00	0.00	0.00	-439.84	-219.92	-659.76	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,136.35	-659.85	0.00	0.00	0.00	0.00	-94,796.20	TIF DIST-CHEST VAL
PAY	94,136.35	659.85	0.00	0.00	-947.96	-473.98	93,374.26	
TOT	0.00	0.00	0.00	0.00	-947.96	-473.98	-1,421.94	
ADJ	-94,136.35	-659.85	0.00	0.00	0.00	0.00	-94,796.20	AUTH TOTAL
PAY	94,136.35	659.85	0.00	0.00	-947.96	-473.98	93,374.26	
TOT	0.00	0.00	0.00	0.00	-947.96	-473.98	-1,421.94	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,089.52	-54.18	0.00	0.00	0.00	0.00	-37,143.70	TIF DIST-MEACHAM P
PAY	37,019.50	54.18	0.00	0.00	-370.74	-185.37	36,517.57	
TOT	-70.02	0.00	0.00	0.00	-370.74	-185.37	-626.13	
<hr/>								
ADJ	-37,089.52	-54.18	0.00	0.00	0.00	0.00	-37,143.70	AUTH TOTAL
PAY	37,019.50	54.18	0.00	0.00	-370.74	-185.37	36,517.57	
TOT	-70.02	0.00	0.00	0.00	-370.74	-185.37	-626.13	
<hr/>								
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.70	0.00	0.00	0.00	0.00	0.00	-495.70	TIF DIST-SUNSET II
PAY	495.70	0.00	0.00	0.00	-4.96	-2.48	488.26	
TOT	0.00	0.00	0.00	0.00	-4.96	-2.48	-7.44	
<hr/>								
ADJ	-495.70	0.00	0.00	0.00	0.00	0.00	-495.70	AUTH TOTAL
PAY	495.70	0.00	0.00	0.00	-4.96	-2.48	488.26	
TOT	0.00	0.00	0.00	0.00	-4.96	-2.48	-7.44	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,082.00	4,723.18	0.00	0.00	0.00	0.00	-18,358.82	TIF DIST-ST JOHN 1
PAY	-3,157.88	-4,723.18	0.00	0.00	78.81	39.41	-7,762.84	
TOT	-26,239.88	0.00	0.00	0.00	78.81	39.41	-26,121.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,487.18	0.00	0.00	0.00	44.87	22.44	-4,419.87	TIF DIST-ST JOHN 1
TOT	-4,487.18	0.00	0.00	0.00	44.87	22.44	-4,419.87	
<hr/>								
ADJ	-23,082.00	4,723.18	0.00	0.00	0.00	0.00	-18,358.82	AUTH TOTAL
PAY	-7,645.06	-4,723.18	0.00	0.00	123.68	61.85	-12,182.71	
TOT	-30,727.06	0.00	0.00	0.00	123.68	61.85	-30,541.53	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,364.71	0.00	0.00	0.00	0.00	0.00	-30,364.71	TIF DIST S HEIGHTS
PAY	30,364.71	0.00	0.00	0.00	-303.65	-151.82	29,909.24	
TOT	0.00	0.00	0.00	0.00	-303.65	-151.82	-455.47	
<hr/>								
ADJ	-30,364.71	0.00	0.00	0.00	0.00	0.00	-30,364.71	AUTH TOTAL
PAY	30,364.71	0.00	0.00	0.00	-303.65	-151.82	29,909.24	
TOT	0.00	0.00	0.00	0.00	-303.65	-151.82	-455.47	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.76	0.00	0.00	0.00	0.00	0.00	-395.76	TIF DIST-EAGER RD
PAY	395.76	0.00	0.00	0.00	-3.96	-1.98	389.82	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
<hr/>								
ADJ	-395.76	0.00	0.00	0.00	0.00	0.00	-395.76	AUTH TOTAL
PAY	395.76	0.00	0.00	0.00	-3.96	-1.98	389.82	
TOT	0.00	0.00	0.00	0.00	-3.96	-1.98	-5.94	
<hr/>								
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,324.46	0.00	0.00	0.00	0.00	0.00	-14,324.46	TIF DIST-HALLSFRRY
PAY	14,324.46	0.00	0.00	0.00	-143.24	-71.62	14,109.60	
TOT	0.00	0.00	0.00	0.00	-143.24	-71.62	-214.86	
<hr/>								
ADJ	-14,324.46	0.00	0.00	0.00	0.00	0.00	-14,324.46	AUTH TOTAL
PAY	14,324.46	0.00	0.00	0.00	-143.24	-71.62	14,109.60	
TOT	0.00	0.00	0.00	0.00	-143.24	-71.62	-214.86	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,591.73	0.00	0.00	0.00	0.00	0.00	-1,591.73	TIF DIST-BRIDGETON
PAY	1,591.73	0.00	0.00	0.00	-15.92	-7.96	1,567.85	
TOT	0.00	0.00	0.00	0.00	-15.92	-7.96	-23.88	
<hr/>								
ADJ	-1,591.73	0.00	0.00	0.00	0.00	0.00	-1,591.73	AUTH TOTAL
PAY	1,591.73	0.00	0.00	0.00	-15.92	-7.96	1,567.85	
TOT	0.00	0.00	0.00	0.00	-15.92	-7.96	-23.88	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	970.00	0.00	0.00	970.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,467.64	0.00	0.00	-10,467.64	
TOT	0.00	0.00	0.00	-9,497.64	0.00	0.00	-9,497.64	
<hr/>								
ADJ	0.00	0.00	0.00	970.00	0.00	0.00	970.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,467.64	0.00	0.00	-10,467.64	
TOT	0.00	0.00	0.00	-9,497.64	0.00	0.00	-9,497.64	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	PUBLICATIONS
PAY	0.00	0.00	0.00	9.00	0.00	0.00	9.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	0.00	0.00	0.00	9.00	0.00	0.00	9.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	50,359.86	0.00	0.00	50,359.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	50,359.86	0.00	0.00	50,359.86	
<hr/>								
PAY	0.00	0.00	0.00	50,359.86	0.00	0.00	50,359.86	AUTH TOTAL
TOT	0.00	0.00	0.00	50,359.86	0.00	0.00	50,359.86	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	101,015.19	0.00	0.00	101,015.19	COMMISSION
TOT	0.00	0.00	0.00	101,015.19	0.00	0.00	101,015.19	
<hr/>								
PAY	0.00	0.00	0.00	101,015.19	0.00	0.00	101,015.19	AUTH TOTAL
TOT	0.00	0.00	0.00	101,015.19	0.00	0.00	101,015.19	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	892.50	0.00	0.00	0.00	0.00	0.00	892.50	
TOT	892.50	0.00	0.00	0.00	0.00	0.00	892.50	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,466.86	0.00	0.00	0.00	0.00	0.00	3,466.86	
TOT	3,466.86	0.00	0.00	0.00	0.00	0.00	3,466.86	
<hr/>								
TOT	4,359.36	0.00	0.00	0.00	0.00	0.00	4,359.36	AUTH TOTAL
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.41	0.00	0.00	0.00	0.00	0.00	162.41	ST. OF MISSOURI
PAY	-67,581.11	0.00	0.00	0.00	675.81	0.00	-66,905.30	
TOT	-67,418.70	0.00	0.00	0.00	675.81	0.00	-66,742.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	731.30	0.00	0.00	0.00	0.00	0.00	731.30	ST. OF MISSOURI
PAY	-1,405,038.15	0.00	0.00	0.00	14,050.38	0.00	-1,390,987.77	
TOT	-1,404,306.85	0.00	0.00	0.00	14,050.38	0.00	-1,390,256.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	178.05	0.00	0.00	0.00	0.00	0.00	178.05	ST. OF MISSOURI
PAY	-9,966.03	0.00	0.00	0.00	99.66	0.00	-9,866.37	
TOT	-9,787.98	0.00	0.00	0.00	99.66	0.00	-9,688.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,030.97	0.00	0.00	0.00	30.31	0.00	-3,000.66	ST. OF MISSOURI
TOT	-3,030.97	0.00	0.00	0.00	30.31	0.00	-3,000.66	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-337.33	0.00	0.00	-337.33	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-337.33	0.00	0.00	-337.33	
ADJ	1,071.76	0.00	0.00	0.00	0.00	0.00	1,071.76	AUTH TOTAL
PAY	-1,485,616.26	0.00	0.00	-397.33	14,856.76	0.00	-1,471,156.83	
TOT	-1,484,544.50	0.00	0.00	-397.33	14,856.76	0.00	-1,470,085.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,027.48	0.00	0.00	0.00	0.00	0.00	1,027.48	COUNTY GENERAL
PAY	-428,012.87	0.00	0.00	0.00	4,280.13	2,140.06	-421,592.68	
TOT	-426,985.39	0.00	0.00	0.00	4,280.13	2,140.06	-420,565.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,631.50	0.00	0.00	0.00	0.00	0.00	4,631.50	COUNTY GENERAL
PAY	-8,898,573.39	0.00	0.00	0.00	88,985.73	44,492.87	-8,765,094.79	
TOT	-8,893,941.89	0.00	0.00	0.00	88,985.73	44,492.87	-8,760,463.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,076.95	0.00	0.00	0.00	0.00	0.00	2,076.95	COUNTY GENERAL
PAY	-116,253.24	0.00	0.00	0.00	1,162.53	581.27	-114,509.44	
TOT	-114,176.29	0.00	0.00	0.00	1,162.53	581.27	-112,432.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,196.10	0.00	0.00	0.00	191.96	95.98	-18,908.16	COUNTY GENERAL
TOT	-19,196.10	0.00	0.00	0.00	191.96	95.98	-18,908.16	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	420.00	0.00	0.00	420.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	345.00	0.00	0.00	345.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,102.16	0.00	0.00	-2,102.16	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2,102.16	0.00	0.00	-2,102.16	
ADJ	7,735.93	0.00	0.00	420.00	0.00	0.00	8,155.93	AUTH TOTAL
PAY	-9,462,035.60	0.00	0.00	-2,237.16	94,620.95	47,310.18	-9,322,341.63	
TOT	-9,454,299.67	0.00	0.00	-1,817.16	94,620.95	47,310.18	-9,314,185.70	

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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	892.83	0.00	0.00	0.00	0.00	0.00	892.83	COUNTY HEALTH FUND
PAY	-371,695.87	0.00	0.00	0.00	3,716.96	1,858.48	-366,120.43	
TOT	-370,803.04	0.00	0.00	0.00	3,716.96	1,858.48	-365,227.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,022.12	0.00	0.00	0.00	0.00	0.00	4,022.12	COUNTY HEALTH FUND
PAY	-7,727,709.54	0.00	0.00	0.00	77,277.10	38,638.55	-7,611,793.89	
TOT	-7,723,687.42	0.00	0.00	0.00	77,277.10	38,638.55	-7,607,771.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,780.36	0.00	0.00	0.00	0.00	0.00	1,780.36	COUNTY HEALTH FUND
PAY	-99,653.10	0.00	0.00	0.00	996.53	498.27	-98,158.30	
TOT	-97,872.74	0.00	0.00	0.00	996.53	498.27	-96,377.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,670.32	0.00	0.00	0.00	166.70	83.35	-16,420.27	COUNTY HEALTH FUND
TOT	-16,670.32	0.00	0.00	0.00	166.70	83.35	-16,420.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,837.55	0.00	0.00	-1,837.55	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,837.55	0.00	0.00	-1,837.55	
ADJ	6,695.31	0.00	0.00	0.00	0.00	0.00	6,695.31	AUTH TOTAL
PAY	-8,215,728.83	0.00	0.00	-1,837.55	82,157.29	41,078.65	-8,094,330.44	
TOT	-8,209,033.52	0.00	0.00	-1,837.55	82,157.29	41,078.65	-8,087,635.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.45	0.00	0.00	0.00	0.00	0.00	189.45	CO. PARK MAINT.
PAY	-78,844.57	0.00	0.00	0.00	788.45	394.22	-77,661.90	
TOT	-78,655.12	0.00	0.00	0.00	788.45	394.22	-77,472.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	853.17	0.00	0.00	0.00	0.00	0.00	853.17	CO. PARK MAINT.
PAY	-1,639,211.21	0.00	0.00	0.00	16,392.11	8,196.06	-1,614,623.04	
TOT	-1,638,358.04	0.00	0.00	0.00	16,392.11	8,196.06	-1,613,769.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	296.72	0.00	0.00	0.00	0.00	0.00	296.72	CO. PARK MAINT.
PAY	-16,608.44	0.00	0.00	0.00	166.08	83.04	-16,359.32	
TOT	-16,311.72	0.00	0.00	0.00	166.08	83.04	-16,062.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,536.13	0.00	0.00	0.00	35.36	17.68	-3,483.09	CO. PARK MAINT.
TOT	-3,536.13	0.00	0.00	0.00	35.36	17.68	-3,483.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-388.35	0.00	0.00	-388.35	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-388.35	0.00	0.00	-388.35	
ADJ	1,339.34	0.00	0.00	0.00	0.00	0.00	1,339.34	AUTH TOTAL
PAY	-1,738,200.35	0.00	0.00	-388.35	17,382.00	8,691.00	-1,712,515.70	
TOT	-1,736,861.01	0.00	0.00	-388.35	17,382.00	8,691.00	-1,711,176.36	

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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	340.90	0.00	0.00	0.00	0.00	0.00	340.90	COUNTY BOND RETIRE
PAY	-141,920.31	0.00	0.00	0.00	1,419.20	709.60	-139,791.51	
TOT	-141,579.41	0.00	0.00	0.00	1,419.20	709.60	-139,450.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,535.70	0.00	0.00	0.00	0.00	0.00	1,535.70	COUNTY BOND RETIRE
PAY	-2,950,580.12	0.00	0.00	0.00	29,505.80	14,752.90	-2,906,321.42	
TOT	-2,949,044.42	0.00	0.00	0.00	29,505.80	14,752.90	-2,904,785.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,533.82	0.00	0.00	0.00	0.00	0.00	1,533.82	COUNTY BOND RETIRE
PAY	-85,853.15	0.00	0.00	0.00	858.53	429.27	-84,565.35	
TOT	-84,319.33	0.00	0.00	0.00	858.53	429.27	-83,031.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,365.04	0.00	0.00	0.00	63.65	31.83	-6,269.56	COUNTY BOND RETIRE
TOT	-6,365.04	0.00	0.00	0.00	63.65	31.83	-6,269.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-723.12	0.00	0.00	-723.12	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-723.12	0.00	0.00	-723.12	
ADJ	3,410.42	0.00	0.00	0.00	0.00	0.00	3,410.42	AUTH TOTAL
PAY	-3,184,718.62	0.00	0.00	-723.12	31,847.18	15,923.60	-3,137,670.96	
TOT	-3,181,308.20	0.00	0.00	-723.12	31,847.18	15,923.60	-3,134,260.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,305.17	0.00	0.00	0.00	0.00	0.00	3,305.17	ROAD & BRIDGE
PAY	-66,516.30	0.00	0.00	0.00	665.16	332.58	-65,518.56	
TOT	-63,211.13	0.00	0.00	0.00	665.16	332.58	-62,213.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.83	0.00	0.00	0.00	0.00	0.00	-128.83	ROAD & BRIDGE
PAY	-1,385,767.60	0.00	0.00	0.00	13,857.68	6,928.84	-1,364,981.08	
TOT	-1,385,896.43	0.00	0.00	0.00	13,857.68	6,928.84	-1,365,109.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,068.15	0.00	0.00	0.00	0.00	0.00	1,068.15	ROAD & BRIDGE
PAY	-59,787.98	0.00	0.00	0.00	597.88	298.94	-58,891.16	
TOT	-58,719.83	0.00	0.00	0.00	597.88	298.94	-57,823.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,427.67	0.00	0.00	0.00	24.28	12.14	-2,391.25	ROAD & BRIDGE
TOT	-2,427.67	0.00	0.00	0.00	24.28	12.14	-2,391.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-331.29	0.00	0.00	-331.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-331.29	0.00	0.00	-331.29	
ADJ	4,244.49	0.00	0.00	0.00	0.00	0.00	4,244.49	AUTH TOTAL
PAY	-1,514,499.55	0.00	0.00	-331.29	15,145.00	7,572.50	-1,492,113.34	
TOT	-1,510,255.06	0.00	0.00	-331.29	15,145.00	7,572.50	-1,487,868.85	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	ROAD & BRIDGE
PAY	-129.52	0.00	0.00	0.00	1.30	0.65	-127.57	
TOT	-118.70	0.00	0.00	0.00	1.30	0.65	-116.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,921.13	0.00	0.00	0.00	29.21	14.61	-2,877.31	ROAD & BRIDGE
TOT	-2,921.13	0.00	0.00	0.00	29.21	14.61	-2,877.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-3,050.65	0.00	0.00	-0.73	30.51	15.26	-3,005.61	
TOT	-3,039.83	0.00	0.00	-0.73	30.51	15.26	-2,994.79	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-31.92	0.00	0.00	0.00	0.32	0.16	-31.44	
TOT	-32.32	0.00	0.00	0.00	0.32	0.16	-31.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,604.84	0.00	0.00	0.00	16.05	8.02	-1,580.77	ROAD & BRIDGE
TOT	-1,604.84	0.00	0.00	0.00	16.05	8.02	-1,580.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-1,636.76	0.00	0.00	-0.39	16.37	8.18	-1,612.60	
TOT	-1,637.16	0.00	0.00	-0.39	16.37	8.18	-1,613.00	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-178.21	0.00	0.00	0.00	1.78	0.89	-175.54	
TOT	-172.99	0.00	0.00	0.00	1.78	0.89	-170.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,522.50	0.00	0.00	0.00	75.23	37.61	-7,409.66	ROAD & BRIDGE
TOT	-7,522.50	0.00	0.00	0.00	75.23	37.61	-7,409.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	5.22	0.00	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-7,700.71	0.00	0.00	-1.87	77.01	38.50	-7,587.07	
TOT	-7,695.49	0.00	0.00	-1.87	77.01	38.50	-7,581.85	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-186.34	0.00	0.00	0.00	1.86	0.93	-183.55	
TOT	-184.87	0.00	0.00	0.00	1.86	0.93	-182.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,730.72	0.00	0.00	0.00	27.31	13.65	-2,689.76	ROAD & BRIDGE
TOT	-2,730.72	0.00	0.00	0.00	27.31	13.65	-2,689.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2,917.06	0.00	0.00	-0.68	29.17	14.58	-2,873.99	
TOT	-2,915.59	0.00	0.00	-0.68	29.17	14.58	-2,872.52	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.60	0.00	0.00	0.00	0.00	0.00	41.60	ROAD & BRIDGE
PAY	-1,837.43	0.00	0.00	0.00	18.37	9.19	-1,809.87	
TOT	-1,795.83	0.00	0.00	0.00	18.37	9.19	-1,768.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,120.01	0.00	0.00	0.00	211.20	105.60	-20,803.21	ROAD & BRIDGE
TOT	-21,120.01	0.00	0.00	0.00	211.20	105.60	-20,803.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,080.63	0.00	0.00	0.00	40.81	20.40	-4,019.42	ROAD & BRIDGE
TOT	-4,080.63	0.00	0.00	0.00	40.81	20.40	-4,019.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.94	0.00	0.00	-5.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.94	0.00	0.00	-5.94	
ADJ	41.60	0.00	0.00	0.00	0.00	0.00	41.60	AUTH TOTAL
PAY	-27,038.07	0.00	0.00	-5.94	270.38	135.19	-26,638.44	
TOT	-26,996.47	0.00	0.00	-5.94	270.38	135.19	-26,596.84	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.26	0.00	0.00	0.00	0.28	0.14	-27.84	ROAD & BRIDGE
TOT	-28.26	0.00	0.00	0.00	0.28	0.14	-27.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-741.82	0.00	0.00	0.00	7.42	3.71	-730.69	ROAD & BRIDGE
TOT	-741.82	0.00	0.00	0.00	7.42	3.71	-730.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-770.08	0.00	0.00	-0.19	7.70	3.85	-758.72	AUTH TOTAL
TOT	-770.08	0.00	0.00	-0.19	7.70	3.85	-758.72	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.67	0.00	0.00	0.00	0.00	0.00	54.67	ROAD & BRIDGE
PAY	-3,863.54	0.00	0.00	0.00	38.64	19.32	-3,805.58	
TOT	-3,808.87	0.00	0.00	0.00	38.64	19.32	-3,750.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,362.01	0.00	0.00	0.00	603.62	301.81	-59,456.58	ROAD & BRIDGE
TOT	-60,362.01	0.00	0.00	0.00	603.62	301.81	-59,456.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.97	0.00	0.00	0.00	1.05	0.52	-103.40	ROAD & BRIDGE
TOT	-104.97	0.00	0.00	0.00	1.05	0.52	-103.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.69	0.00	0.00	-14.69	
<hr/>								
ADJ	54.67	0.00	0.00	0.00	0.00	0.00	54.67	AUTH TOTAL
PAY	-64,330.52	0.00	0.00	-14.69	643.31	321.65	-63,380.25	
TOT	-64,275.85	0.00	0.00	-14.69	643.31	321.65	-63,325.58	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
PAY	-4,926.82	0.00	0.00	0.00	49.27	24.63	-4,852.92	
TOT	-4,932.41	0.00	0.00	0.00	49.27	24.63	-4,858.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,384.64	0.00	0.00	0.00	463.85	231.92	-45,688.87	ROAD & BRIDGE
TOT	-46,384.64	0.00	0.00	0.00	463.85	231.92	-45,688.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,153.63	0.00	0.00	0.00	11.54	5.77	-1,136.32	ROAD & BRIDGE
TOT	-1,153.63	0.00	0.00	0.00	11.54	5.77	-1,136.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.77	0.00	0.00	-9.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.77	0.00	0.00	-9.77	
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	-52,465.09	0.00	0.00	-9.77	524.66	262.32	-51,687.88	
TOT	-52,470.68	0.00	0.00	-9.77	524.66	262.32	-51,693.47	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-208.16	0.00	0.00	0.00	2.08	1.04	-205.04	
TOT	-206.98	0.00	0.00	0.00	2.08	1.04	-203.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,072.66	0.00	0.00	0.00	30.73	15.36	-3,026.57	ROAD & BRIDGE
TOT	-3,072.66	0.00	0.00	0.00	30.73	15.36	-3,026.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3,280.82	0.00	0.00	-0.79	32.81	16.40	-3,232.40	
TOT	-3,279.64	0.00	0.00	-0.79	32.81	16.40	-3,231.22	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.99	0.00	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-98.29	0.00	0.00	0.00	0.98	0.49	-96.82	
TOT	-87.30	0.00	0.00	0.00	0.98	0.49	-85.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.94	0.00	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-2,501.83	0.00	0.00	0.00	25.02	12.51	-2,464.30	
TOT	-2,491.89	0.00	0.00	0.00	25.02	12.51	-2,454.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
ADJ	20.93	0.00	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	-2,600.12	0.00	0.00	-0.62	26.00	13.00	-2,561.74	
TOT	-2,579.19	0.00	0.00	-0.62	26.00	13.00	-2,540.81	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.44	0.00	0.00	0.00	0.00	0.00	-73.44	ROAD & BRIDGE
PAY	-6,807.73	0.00	0.00	0.00	68.08	34.04	-6,705.61	
TOT	-6,881.17	0.00	0.00	0.00	68.08	34.04	-6,779.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,816.49	0.00	0.00	0.00	1,098.16	549.08	-108,169.25	ROAD & BRIDGE
TOT	-109,816.49	0.00	0.00	0.00	1,098.16	549.08	-108,169.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.86	0.00	0.00	-23.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.86	0.00	0.00	-23.86	
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ADJ	-73.44	0.00	0.00	0.00	0.00	0.00	-73.44	AUTH TOTAL
PAY	-116,624.22	0.00	0.00	-23.86	1,166.24	583.12	-114,898.72	
TOT	-116,697.66	0.00	0.00	-23.86	1,166.24	583.12	-114,972.16	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-90.27	0.00	0.00	0.00	0.90	0.45	-88.92	
TOT	-91.65	0.00	0.00	0.00	0.90	0.45	-90.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,072.36	0.00	0.00	0.00	20.72	10.36	-2,041.28	ROAD & BRIDGE
TOT	-2,072.36	0.00	0.00	0.00	20.72	10.36	-2,041.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-2,162.63	0.00	0.00	-0.52	21.62	10.81	-2,130.72	
TOT	-2,164.01	0.00	0.00	-0.52	21.62	10.81	-2,132.10	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-154.78	0.00	0.00	0.00	1.55	0.77	-152.46	
TOT	-153.94	0.00	0.00	0.00	1.55	0.77	-151.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,168.63	0.00	0.00	0.00	41.69	20.84	-4,106.10	ROAD & BRIDGE
TOT	-4,168.63	0.00	0.00	0.00	41.69	20.84	-4,106.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4,323.41	0.00	0.00	-1.04	43.24	21.61	-4,259.60	
TOT	-4,322.57	0.00	0.00	-1.04	43.24	21.61	-4,258.76	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-502.49	0.00	0.00	0.00	0.00	0.00	-502.49	ROAD & BRIDGE
PAY	-3,558.93	0.00	0.00	0.00	35.59	17.79	-3,505.55	
TOT	-4,061.42	0.00	0.00	0.00	35.59	17.79	-4,008.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,658.94	0.00	0.00	0.00	766.59	383.29	-75,509.06	ROAD & BRIDGE
TOT	-76,658.94	0.00	0.00	0.00	766.59	383.29	-75,509.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.32	0.00	0.00	-18.32	
ADJ	-502.49	0.00	0.00	0.00	0.00	0.00	-502.49	AUTH TOTAL
PAY	-80,217.87	0.00	0.00	-18.32	802.18	401.08	-79,032.93	
TOT	-80,720.36	0.00	0.00	-18.32	802.18	401.08	-79,535.42	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.17	0.00	0.00	0.00	0.00	0.00	18.17	ROAD & BRIDGE
PAY	-2,270.54	0.00	0.00	0.00	22.71	11.35	-2,236.48	
TOT	-2,252.37	0.00	0.00	0.00	22.71	11.35	-2,218.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,313.89	0.00	0.00	0.00	603.14	301.57	-59,409.18	ROAD & BRIDGE
TOT	-60,313.89	0.00	0.00	0.00	603.14	301.57	-59,409.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48.65	0.00	0.00	0.00	0.49	0.24	-47.92	ROAD & BRIDGE
TOT	-48.65	0.00	0.00	0.00	0.49	0.24	-47.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.24	0.00	0.00	-14.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.24	0.00	0.00	-14.24	
ADJ	18.17	0.00	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-62,633.08	0.00	0.00	-14.24	626.34	313.16	-61,707.82	
TOT	-62,614.91	0.00	0.00	-14.24	626.34	313.16	-61,689.65	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.70	0.00	0.00	0.00	0.00	0.00	55.70	ROAD & BRIDGE
PAY	-3,553.91	0.00	0.00	0.00	35.54	17.77	-3,500.60	
TOT	-3,498.21	0.00	0.00	0.00	35.54	17.77	-3,444.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,552.15	0.00	0.00	0.00	315.52	157.76	-31,078.87	ROAD & BRIDGE
TOT	-31,552.15	0.00	0.00	0.00	315.52	157.76	-31,078.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,097.39	0.00	0.00	0.00	10.97	5.49	-1,080.93	ROAD & BRIDGE
TOT	-1,097.39	0.00	0.00	0.00	10.97	5.49	-1,080.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.01	0.00	0.00	-7.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.01	0.00	0.00	-7.01	
ADJ	55.70	0.00	0.00	0.00	0.00	0.00	55.70	AUTH TOTAL
PAY	-36,203.45	0.00	0.00	-7.01	362.03	181.02	-35,667.41	
TOT	-36,147.75	0.00	0.00	-7.01	362.03	181.02	-35,611.71	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	0.00	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-1,921.77	0.00	0.00	0.00	19.22	9.61	-1,892.94	
TOT	-1,910.16	0.00	0.00	0.00	19.22	9.61	-1,881.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,185.61	0.00	0.00	0.00	441.86	220.93	-43,522.82	ROAD & BRIDGE
TOT	-44,185.61	0.00	0.00	0.00	441.86	220.93	-43,522.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.87	0.00	0.00	-10.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.87	0.00	0.00	-10.87	
ADJ	11.61	0.00	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-46,107.38	0.00	0.00	-10.87	461.08	230.54	-45,426.63	
TOT	-46,095.77	0.00	0.00	-10.87	461.08	230.54	-45,415.02	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	ROAD & BRIDGE
TOT	-31.86	0.00	0.00	0.00	0.32	0.16	-31.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,427.52	0.00	0.00	0.00	14.28	7.14	-1,406.10	ROAD & BRIDGE
TOT	-1,427.52	0.00	0.00	0.00	14.28	7.14	-1,406.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	-1,459.38	0.00	0.00	-0.35	14.60	7.30	-1,437.83	AUTH TOTAL
TOT	-1,459.38	0.00	0.00	-0.35	14.60	7.30	-1,437.83	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.45	0.00	0.00	0.00	0.00	0.00	89.45	ROAD & BRIDGE
PAY	-7,085.04	0.00	0.00	0.00	70.85	35.43	-6,978.76	
TOT	-6,995.59	0.00	0.00	0.00	70.85	35.43	-6,889.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,205.99	0.00	0.00	0.00	1,462.06	731.03	-144,012.90	ROAD & BRIDGE
TOT	-146,205.99	0.00	0.00	0.00	1,462.06	731.03	-144,012.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	ROAD & BRIDGE
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.94	0.00	0.00	-35.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.94	0.00	0.00	-35.94	
ADJ	89.45	0.00	0.00	0.00	0.00	0.00	89.45	AUTH TOTAL
PAY	-153,299.49	0.00	0.00	-35.94	1,532.99	766.50	-151,035.94	
TOT	-153,210.04	0.00	0.00	-35.94	1,532.99	766.50	-150,946.49	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.27	0.00	0.00	0.00	0.00	0.00	36.27	ROAD & BRIDGE
PAY	-2,534.30	0.00	0.00	0.00	25.34	12.67	-2,496.29	
TOT	-2,498.03	0.00	0.00	0.00	25.34	12.67	-2,460.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,301.48	0.00	0.00	0.00	393.01	196.51	-38,711.96	ROAD & BRIDGE
TOT	-39,301.48	0.00	0.00	0.00	393.01	196.51	-38,711.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.96	0.00	0.00	-9.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.96	0.00	0.00	-9.96	
ADJ	36.27	0.00	0.00	0.00	0.00	0.00	36.27	AUTH TOTAL
PAY	-41,835.78	0.00	0.00	-9.96	418.35	209.18	-41,218.21	
TOT	-41,799.51	0.00	0.00	-9.96	418.35	209.18	-41,181.94	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	0.00	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-1,335.56	0.00	0.00	0.00	13.36	6.68	-1,315.52	
TOT	-1,327.61	0.00	0.00	0.00	13.36	6.68	-1,307.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,056.68	0.00	0.00	0.00	490.57	245.28	-48,320.83	ROAD & BRIDGE
TOT	-49,056.68	0.00	0.00	0.00	490.57	245.28	-48,320.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.03	0.00	0.00	-12.03	
ADJ	7.95	0.00	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-50,392.24	0.00	0.00	-12.03	503.93	251.96	-49,648.38	
TOT	-50,384.29	0.00	0.00	-12.03	503.93	251.96	-49,640.43	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	0.00	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
TOT	3.89	0.00	0.00	0.00	0.02	0.01	3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-474.48	0.00	0.00	0.00	4.74	2.37	-467.37	ROAD & BRIDGE
TOT	-474.48	0.00	0.00	0.00	4.74	2.37	-467.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	6.02	0.00	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-476.61	0.00	0.00	-0.11	4.76	2.38	-469.58	
TOT	-470.59	0.00	0.00	-0.11	4.76	2.38	-463.56	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-201.16	0.00	0.00	0.00	2.01	1.01	-198.14	ROAD & BRIDGE
TOT	-201.16	0.00	0.00	0.00	2.01	1.01	-198.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,379.67	0.00	0.00	0.00	53.80	26.90	-5,298.97	ROAD & BRIDGE
TOT	-5,379.67	0.00	0.00	0.00	53.80	26.90	-5,298.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
PAY	-5,580.83	0.00	0.00	-1.33	55.81	27.91	-5,498.44	AUTH TOTAL
TOT	-5,580.83	0.00	0.00	-1.33	55.81	27.91	-5,498.44	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-221.07	0.00	0.00	0.00	2.21	1.11	-217.75	ROAD & BRIDGE
TOT	-221.07	0.00	0.00	0.00	2.21	1.11	-217.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,579.97	0.00	0.00	0.00	45.80	22.90	-4,511.27	ROAD & BRIDGE
TOT	-4,579.97	0.00	0.00	0.00	45.80	22.90	-4,511.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
PAY	-4,801.04	0.00	0.00	-1.14	48.01	24.01	-4,730.16	AUTH TOTAL
TOT	-4,801.04	0.00	0.00	-1.14	48.01	24.01	-4,730.16	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.47	0.00	0.00	0.00	0.00	0.00	47.47	ROAD & BRIDGE
PAY	-832.53	0.00	0.00	0.00	8.33	4.16	-820.04	
TOT	-785.06	0.00	0.00	0.00	8.33	4.16	-772.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.93	0.00	0.00	0.00	0.00	0.00	-239.93	ROAD & BRIDGE
PAY	-23,631.64	0.00	0.00	0.00	236.32	118.16	-23,277.16	
TOT	-23,871.57	0.00	0.00	0.00	236.32	118.16	-23,517.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.86	0.00	0.00	-5.86	
ADJ	-192.46	0.00	0.00	0.00	0.00	0.00	-192.46	AUTH TOTAL
PAY	-24,464.17	0.00	0.00	-5.86	244.65	122.32	-24,103.06	
TOT	-24,656.63	0.00	0.00	-5.86	244.65	122.32	-24,295.52	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.67	0.00	0.00	0.00	0.00	0.00	170.67	ROAD & BRIDGE
PAY	-7,254.78	0.00	0.00	0.00	72.55	36.27	-7,145.96	
TOT	-7,084.11	0.00	0.00	0.00	72.55	36.27	-6,975.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181,153.57	0.00	0.00	0.00	1,811.54	905.77	-178,436.26	ROAD & BRIDGE
TOT	-181,153.57	0.00	0.00	0.00	1,811.54	905.77	-178,436.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-129.64	0.00	0.00	0.00	1.30	0.65	-127.69	ROAD & BRIDGE
TOT	-129.64	0.00	0.00	0.00	1.30	0.65	-127.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.57	0.00	0.00	-44.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.57	0.00	0.00	-44.57	
ADJ	170.67	0.00	0.00	0.00	0.00	0.00	170.67	AUTH TOTAL
PAY	-188,537.99	0.00	0.00	-44.57	1,885.39	942.69	-185,754.48	
TOT	-188,367.32	0.00	0.00	-44.57	1,885.39	942.69	-185,583.81	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.27	0.00	0.00	0.00	0.00	0.00	197.27	ROAD & BRIDGE
PAY	-3,418.50	0.00	0.00	0.00	34.19	17.09	-3,367.22	
TOT	-3,221.23	0.00	0.00	0.00	34.19	17.09	-3,169.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.66	0.00	0.00	0.00	0.00	0.00	-110.66	ROAD & BRIDGE
PAY	-122,689.70	0.00	0.00	0.00	1,226.90	613.45	-120,849.35	
TOT	-122,800.36	0.00	0.00	0.00	1,226.90	613.45	-120,960.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.86	0.00	0.00	-29.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.86	0.00	0.00	-29.86	
ADJ	86.61	0.00	0.00	0.00	0.00	0.00	86.61	AUTH TOTAL
PAY	-126,108.20	0.00	0.00	-29.86	1,261.09	630.54	-124,246.43	
TOT	-126,021.59	0.00	0.00	-29.86	1,261.09	630.54	-124,159.82	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	ROAD & BRIDGE
PAY	-31.37	0.00	0.00	0.00	0.31	0.16	-30.90	
TOT	-39.67	0.00	0.00	0.00	0.31	0.16	-39.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-747.99	0.00	0.00	0.00	7.48	3.74	-736.77	ROAD & BRIDGE
TOT	-747.99	0.00	0.00	0.00	7.48	3.74	-736.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	AUTH TOTAL
PAY	-779.36	0.00	0.00	-0.19	7.79	3.90	-767.86	
TOT	-787.66	0.00	0.00	-0.19	7.79	3.90	-776.16	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.73	0.00	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-1,220.55	0.00	0.00	0.00	12.21	6.10	-1,202.24	
TOT	-1,202.82	0.00	0.00	0.00	12.21	6.10	-1,184.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,561.59	0.00	0.00	0.00	225.62	112.81	-22,223.16	ROAD & BRIDGE
TOT	-22,561.59	0.00	0.00	0.00	225.62	112.81	-22,223.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.36	0.00	0.00	-5.36	
ADJ	17.73	0.00	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-23,783.70	0.00	0.00	-5.36	237.85	118.92	-23,432.29	
TOT	-23,765.97	0.00	0.00	-5.36	237.85	118.92	-23,414.56	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-411.31	0.00	0.00	0.00	4.11	2.06	-405.14	
TOT	-412.62	0.00	0.00	0.00	4.11	2.06	-406.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,153.72	0.00	0.00	0.00	21.54	10.77	-2,121.41	ROAD & BRIDGE
TOT	-2,153.72	0.00	0.00	0.00	21.54	10.77	-2,121.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-2,565.03	0.00	0.00	-0.57	25.65	12.83	-2,527.12	
TOT	-2,566.34	0.00	0.00	-0.57	25.65	12.83	-2,528.43	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	0.00	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-220.97	0.00	0.00	0.00	2.21	1.10	-217.66	
TOT	-214.79	0.00	0.00	0.00	2.21	1.10	-211.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,898.28	0.00	0.00	0.00	58.98	29.49	-5,809.81	ROAD & BRIDGE
TOT	-5,898.28	0.00	0.00	0.00	58.98	29.49	-5,809.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	ROAD & BRIDGE
TOT	-4.03	0.00	0.00	0.00	0.04	0.02	-3.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	6.18	0.00	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-6,123.28	0.00	0.00	-1.47	61.23	30.61	-6,032.91	
TOT	-6,117.10	0.00	0.00	-1.47	61.23	30.61	-6,026.73	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-320.64	0.00	0.00	0.00	3.21	1.60	-315.83	
TOT	-312.00	0.00	0.00	0.00	3.21	1.60	-307.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,748.37	0.00	0.00	0.00	67.48	33.74	-6,647.15	ROAD & BRIDGE
TOT	-6,748.37	0.00	0.00	0.00	67.48	33.74	-6,647.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
ADJ	8.64	0.00	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-7,069.01	0.00	0.00	-1.70	70.69	35.34	-6,964.68	
TOT	-7,060.37	0.00	0.00	-1.70	70.69	35.34	-6,956.04	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-293.92	0.00	0.00	0.00	2.94	1.47	-289.51	ROAD & BRIDGE
TOT	-293.92	0.00	0.00	0.00	2.94	1.47	-289.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,381.36	0.00	0.00	0.00	83.81	41.91	-8,255.64	ROAD & BRIDGE
TOT	-8,381.36	0.00	0.00	0.00	83.81	41.91	-8,255.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
PAY	-8,675.28	0.00	0.00	-2.07	86.75	43.38	-8,547.22	AUTH TOTAL
TOT	-8,675.28	0.00	0.00	-2.07	86.75	43.38	-8,547.22	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,494.15	0.00	0.00	0.00	0.00	0.00	-2,494.15	ROAD & BRIDGE
PAY	-2,092.31	0.00	0.00	0.00	20.92	10.46	-2,060.93	
TOT	-4,586.46	0.00	0.00	0.00	20.92	10.46	-4,555.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,887.74	0.00	0.00	0.00	468.88	234.44	-46,184.42	ROAD & BRIDGE
TOT	-46,887.74	0.00	0.00	0.00	468.88	234.44	-46,184.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	ROAD & BRIDGE
TOT	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.98	0.00	0.00	-10.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.98	0.00	0.00	-10.98	
ADJ	-2,494.15	0.00	0.00	0.00	0.00	0.00	-2,494.15	AUTH TOTAL
PAY	-49,003.90	0.00	0.00	-10.98	490.04	245.02	-48,279.82	
TOT	-51,498.05	0.00	0.00	-10.98	490.04	245.02	-50,773.97	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.35	0.00	0.00	0.00	0.00	0.00	28.35	ROAD & BRIDGE
PAY	-3,324.80	0.00	0.00	0.00	33.25	16.62	-3,274.93	
TOT	-3,296.45	0.00	0.00	0.00	33.25	16.62	-3,246.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,276.65	0.00	0.00	0.00	462.77	231.38	-45,582.50	ROAD & BRIDGE
TOT	-46,276.65	0.00	0.00	0.00	462.77	231.38	-45,582.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-298.63	0.00	0.00	0.00	2.99	1.49	-294.15	ROAD & BRIDGE
TOT	-298.63	0.00	0.00	0.00	2.99	1.49	-294.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.22	0.00	0.00	-11.22	
ADJ	28.35	0.00	0.00	0.00	0.00	0.00	28.35	AUTH TOTAL
PAY	-49,900.08	0.00	0.00	-11.22	499.01	249.49	-49,162.80	
TOT	-49,871.73	0.00	0.00	-11.22	499.01	249.49	-49,134.45	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.43	0.00	0.00	0.00	0.63	0.32	-62.48	ROAD & BRIDGE
TOT	-63.43	0.00	0.00	0.00	0.63	0.32	-62.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-63.68	0.00	0.00	-0.02	0.63	0.32	-62.75	AUTH TOTAL
TOT	-63.68	0.00	0.00	-0.02	0.63	0.32	-62.75	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-117.55	0.00	0.00	0.00	1.18	0.59	-115.78	
TOT	-117.75	0.00	0.00	0.00	1.18	0.59	-115.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,172.09	0.00	0.00	0.00	51.72	25.86	-5,094.51	ROAD & BRIDGE
TOT	-5,172.09	0.00	0.00	0.00	51.72	25.86	-5,094.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-5,289.64	0.00	0.00	-1.27	52.90	26.45	-5,211.56	
TOT	-5,289.84	0.00	0.00	-1.27	52.90	26.45	-5,211.76	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-65.20	0.00	0.00	0.00	0.65	0.33	-64.22	
TOT	-66.54	0.00	0.00	0.00	0.65	0.33	-65.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,647.43	0.00	0.00	0.00	16.47	8.24	-1,622.72	ROAD & BRIDGE
TOT	-1,647.43	0.00	0.00	0.00	16.47	8.24	-1,622.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-1,712.63	0.00	0.00	-0.41	17.12	8.57	-1,687.35	
TOT	-1,713.97	0.00	0.00	-0.41	17.12	8.57	-1,688.69	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-101.06	0.00	0.00	0.00	1.01	0.51	-99.54	
TOT	-100.11	0.00	0.00	0.00	1.01	0.51	-98.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,530.10	0.00	0.00	0.00	25.30	12.65	-2,492.15	ROAD & BRIDGE
TOT	-2,530.10	0.00	0.00	0.00	25.30	12.65	-2,492.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2,631.16	0.00	0.00	-0.64	26.31	13.16	-2,592.33	
TOT	-2,630.21	0.00	0.00	-0.64	26.31	13.16	-2,591.38	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.43	0.00	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-3,069.98	0.00	0.00	0.00	30.70	15.35	-3,023.93	
TOT	-3,057.55	0.00	0.00	0.00	30.70	15.35	-3,011.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.62	0.00	0.00	0.00	0.00	0.00	24.62	ROAD & BRIDGE
PAY	-56,545.87	0.00	0.00	0.00	565.46	282.73	-55,697.68	
TOT	-56,521.25	0.00	0.00	0.00	565.46	282.73	-55,673.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.23	0.00	0.00	-11.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.23	0.00	0.00	-11.23	
<hr/>								
ADJ	37.05	0.00	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-59,615.85	0.00	0.00	-11.23	596.16	298.08	-58,732.84	
TOT	-59,578.80	0.00	0.00	-11.23	596.16	298.08	-58,695.79	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.22	0.00	0.00	0.00	0.00	0.00	24.22	ROAD & BRIDGE
PAY	-954.24	0.00	0.00	0.00	9.54	4.77	-939.93	
TOT	-930.02	0.00	0.00	0.00	9.54	4.77	-915.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,464.30	0.00	0.00	0.00	244.64	122.32	-24,097.34	ROAD & BRIDGE
TOT	-24,464.30	0.00	0.00	0.00	244.64	122.32	-24,097.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	
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ADJ	24.22	0.00	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-25,418.54	0.00	0.00	-5.98	254.18	127.09	-25,043.25	
TOT	-25,394.32	0.00	0.00	-5.98	254.18	127.09	-25,019.03	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.91	0.00	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-1,123.92	0.00	0.00	0.00	11.24	5.62	-1,107.06	
TOT	-1,113.01	0.00	0.00	0.00	11.24	5.62	-1,096.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,673.52	0.00	0.00	0.00	156.74	78.37	-15,438.41	ROAD & BRIDGE
TOT	-15,673.52	0.00	0.00	0.00	156.74	78.37	-15,438.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.62	0.00	0.00	0.00	1.56	0.78	-153.28	ROAD & BRIDGE
TOT	-155.62	0.00	0.00	0.00	1.56	0.78	-153.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
ADJ	10.91	0.00	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-16,953.06	0.00	0.00	-4.06	169.54	84.77	-16,702.81	
TOT	-16,942.15	0.00	0.00	-4.06	169.54	84.77	-16,691.90	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.67	0.00	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-1,366.41	0.00	0.00	0.00	13.66	6.83	-1,345.92	
TOT	-1,344.74	0.00	0.00	0.00	13.66	6.83	-1,324.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,693.32	0.00	0.00	0.00	256.93	128.47	-25,307.92	ROAD & BRIDGE
TOT	-25,693.32	0.00	0.00	0.00	256.93	128.47	-25,307.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	
ADJ	21.67	0.00	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-27,059.73	0.00	0.00	-6.19	270.59	135.30	-26,660.03	
TOT	-27,038.06	0.00	0.00	-6.19	270.59	135.30	-26,638.36	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-61.31	0.00	0.00	0.00	0.61	0.31	-60.39	
TOT	-58.75	0.00	0.00	0.00	0.61	0.31	-57.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,215.25	0.00	0.00	0.00	22.15	11.08	-2,182.02	ROAD & BRIDGE
TOT	-2,215.25	0.00	0.00	0.00	22.15	11.08	-2,182.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-2,276.56	0.00	0.00	-0.55	22.76	11.39	-2,242.96	
TOT	-2,274.00	0.00	0.00	-0.55	22.76	11.39	-2,240.40	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.19	0.00	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-128.11	0.00	0.00	0.00	1.28	0.64	-126.19	
TOT	-119.92	0.00	0.00	0.00	1.28	0.64	-118.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,285.56	0.00	0.00	0.00	22.86	11.43	-2,251.27	ROAD & BRIDGE
TOT	-2,285.56	0.00	0.00	0.00	22.86	11.43	-2,251.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	8.19	0.00	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-2,413.67	0.00	0.00	-0.51	24.14	12.07	-2,377.97	
TOT	-2,405.48	0.00	0.00	-0.51	24.14	12.07	-2,369.78	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-49.91	0.00	0.00	0.00	0.50	0.25	-49.16	
TOT	-46.97	0.00	0.00	0.00	0.50	0.25	-46.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-665.44	0.00	0.00	0.00	6.65	3.33	-655.46	ROAD & BRIDGE
TOT	-665.44	0.00	0.00	0.00	6.65	3.33	-655.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	2.94	0.00	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-715.35	0.00	0.00	-0.17	7.15	3.58	-704.79	
TOT	-712.41	0.00	0.00	-0.17	7.15	3.58	-701.85	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.75	0.00	0.00	0.00	0.00	0.00	38.75	ROAD & BRIDGE
PAY	-5,142.70	0.00	0.00	0.00	51.43	25.71	-5,065.56	
TOT	-5,103.95	0.00	0.00	0.00	51.43	25.71	-5,026.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,966.63	0.00	0.00	0.00	1,709.67	854.83	-168,402.13	ROAD & BRIDGE
TOT	-170,966.63	0.00	0.00	0.00	1,709.67	854.83	-168,402.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-167.92	0.00	0.00	0.00	1.68	0.84	-165.40	ROAD & BRIDGE
TOT	-167.92	0.00	0.00	0.00	1.68	0.84	-165.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.90	0.00	0.00	-41.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.90	0.00	0.00	-41.90	
ADJ	38.75	0.00	0.00	0.00	0.00	0.00	38.75	AUTH TOTAL
PAY	-176,277.25	0.00	0.00	-41.90	1,762.78	881.38	-173,674.99	
TOT	-176,238.50	0.00	0.00	-41.90	1,762.78	881.38	-173,636.24	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.21	0.00	0.00	0.00	0.00	0.00	221.21	ROAD & BRIDGE
PAY	-1,950.64	0.00	0.00	0.00	19.51	9.75	-1,921.38	
TOT	-1,729.43	0.00	0.00	0.00	19.51	9.75	-1,700.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,791.72	0.00	0.00	0.00	287.92	143.96	-28,359.84	ROAD & BRIDGE
TOT	-28,791.72	0.00	0.00	0.00	287.92	143.96	-28,359.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.31	0.00	0.00	0.00	0.34	0.17	-33.80	ROAD & BRIDGE
TOT	-34.31	0.00	0.00	0.00	0.34	0.17	-33.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	
ADJ	221.21	0.00	0.00	0.00	0.00	0.00	221.21	AUTH TOTAL
PAY	-30,776.67	0.00	0.00	-7.35	307.77	153.88	-30,322.37	
TOT	-30,555.46	0.00	0.00	-7.35	307.77	153.88	-30,101.16	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-53.50	0.00	0.00	0.00	0.54	0.27	-52.69	
TOT	-51.28	0.00	0.00	0.00	0.54	0.27	-50.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,365.06	0.00	0.00	0.00	13.65	6.83	-1,344.58	ROAD & BRIDGE
TOT	-1,365.06	0.00	0.00	0.00	13.65	6.83	-1,344.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-1,418.56	0.00	0.00	-0.34	14.19	7.10	-1,397.61	
TOT	-1,416.34	0.00	0.00	-0.34	14.19	7.10	-1,395.39	

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AUTH CODE/NAME: 07C060 / 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	-41.05	0.00	0.00	0.00	0.41	0.21	-40.43	
TOT	-38.76	0.00	0.00	0.00	0.41	0.21	-38.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,304.16	0.00	0.00	0.00	13.04	6.52	-1,284.60	ROAD & BRIDGE
TOT	-1,304.16	0.00	0.00	0.00	13.04	6.52	-1,284.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-1,345.21	0.00	0.00	-0.33	13.45	6.73	-1,325.36	
TOT	-1,342.92	0.00	0.00	-0.33	13.45	6.73	-1,323.07	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	-606.64	0.00	0.00	0.00	6.07	3.03	-597.54	
TOT	-609.67	0.00	0.00	0.00	6.07	3.03	-600.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,633.55	0.00	0.00	0.00	76.34	38.17	-7,519.04	ROAD & BRIDGE
TOT	-7,633.55	0.00	0.00	0.00	76.34	38.17	-7,519.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-602.82	0.00	0.00	0.00	6.03	3.01	-593.78	ROAD & BRIDGE
TOT	-602.82	0.00	0.00	0.00	6.03	3.01	-593.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-8,843.01	0.00	0.00	-1.83	88.44	44.21	-8,712.19	
TOT	-8,846.04	0.00	0.00	-1.83	88.44	44.21	-8,715.22	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-20.22	0.00	0.00	0.00	0.20	0.10	-19.92	
TOT	-22.10	0.00	0.00	0.00	0.20	0.10	-21.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-524.03	0.00	0.00	0.00	5.24	2.62	-516.17	ROAD & BRIDGE
TOT	-524.03	0.00	0.00	0.00	5.24	2.62	-516.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-544.25	0.00	0.00	-0.14	5.44	2.72	-536.23	
TOT	-546.13	0.00	0.00	-0.14	5.44	2.72	-538.11	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	0.00	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-527.87	0.00	0.00	0.00	5.28	2.64	-519.95	
TOT	-516.69	0.00	0.00	0.00	5.28	2.64	-508.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,799.64	0.00	0.00	0.00	168.00	84.00	-16,547.64	ROAD & BRIDGE
TOT	-16,799.64	0.00	0.00	0.00	168.00	84.00	-16,547.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.10	0.00	0.00	-4.10	
ADJ	11.18	0.00	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-17,327.51	0.00	0.00	-4.10	173.28	86.64	-17,071.69	
TOT	-17,316.33	0.00	0.00	-4.10	173.28	86.64	-17,060.51	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	187.02	0.00	0.00	0.00	0.00	0.00	187.02	ROAD & BRIDGE
PAY	-4,408.38	0.00	0.00	0.00	44.08	22.04	-4,342.26	
TOT	-4,221.36	0.00	0.00	0.00	44.08	22.04	-4,155.24	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-154,230.07	0.00	0.00	0.00	1,542.30	771.15	-151,916.62	ROAD & BRIDGE
TOT	-154,230.07	0.00	0.00	0.00	1,542.30	771.15	-151,916.62	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-37.75	0.00	0.00	-37.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-37.75	0.00	0.00	-37.75	

ADJ	187.02	0.00	0.00	0.00	0.00	0.00	187.02	AUTH TOTAL
PAY	-158,638.45	0.00	0.00	-37.75	1,586.38	793.19	-156,296.63	
TOT	-158,451.43	0.00	0.00	-37.75	1,586.38	793.19	-156,109.61	

AUTH CODE/NAME: 07C065 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-130.03	0.00	0.00	0.00	1.30	0.65	-128.08	ROAD & BRIDGE
TOT	-130.03	0.00	0.00	0.00	1.30	0.65	-128.08	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-1,908.76	0.00	0.00	0.00	19.09	9.54	-1,880.13	ROAD & BRIDGE
TOT	-1,908.76	0.00	0.00	0.00	19.09	9.54	-1,880.13	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	

PAY	-2,038.79	0.00	0.00	-0.49	20.39	10.19	-2,008.70	AUTH TOTAL
TOT	-2,038.79	0.00	0.00	-0.49	20.39	10.19	-2,008.70	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-149.03	0.00	0.00	0.00	1.49	0.75	-146.79	
TOT	-143.83	0.00	0.00	0.00	1.49	0.75	-141.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,060.05	0.00	0.00	0.00	60.60	30.30	-5,969.15	ROAD & BRIDGE
TOT	-6,060.05	0.00	0.00	0.00	60.60	30.30	-5,969.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-6,209.08	0.00	0.00	-1.48	62.09	31.05	-6,117.42	
TOT	-6,203.88	0.00	0.00	-1.48	62.09	31.05	-6,112.22	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-560.85	0.00	0.00	0.00	5.61	2.80	-552.44	
TOT	-555.25	0.00	0.00	0.00	5.61	2.80	-546.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,641.35	0.00	0.00	0.00	86.41	43.21	-8,511.73	ROAD & BRIDGE
TOT	-8,641.35	0.00	0.00	0.00	86.41	43.21	-8,511.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-9,202.20	0.00	0.00	-2.08	92.02	46.01	-9,066.25	
TOT	-9,196.60	0.00	0.00	-2.08	92.02	46.01	-9,060.65	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	0.00	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-74.55	0.00	0.00	0.00	0.75	0.37	-73.43	
TOT	-58.37	0.00	0.00	0.00	0.75	0.37	-57.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-505.84	0.00	0.00	0.00	5.06	2.53	-498.25	ROAD & BRIDGE
TOT	-505.84	0.00	0.00	0.00	5.06	2.53	-498.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	16.18	0.00	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-580.39	0.00	0.00	-0.13	5.81	2.90	-571.81	
TOT	-564.21	0.00	0.00	-0.13	5.81	2.90	-555.63	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.23	0.00	0.00	0.00	0.00	0.00	92.23	ROAD & BRIDGE
PAY	-4,032.66	0.00	0.00	0.00	40.33	20.16	-3,972.17	
TOT	-3,940.43	0.00	0.00	0.00	40.33	20.16	-3,879.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,105.51	0.00	0.00	0.00	601.06	300.53	-59,203.92	ROAD & BRIDGE
TOT	-60,105.51	0.00	0.00	0.00	601.06	300.53	-59,203.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	ROAD & BRIDGE
TOT	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.40	0.00	0.00	-13.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.40	0.00	0.00	-13.40	
ADJ	92.23	0.00	0.00	0.00	0.00	0.00	92.23	AUTH TOTAL
PAY	-64,154.58	0.00	0.00	-13.40	641.55	320.77	-63,205.66	
TOT	-64,062.35	0.00	0.00	-13.40	641.55	320.77	-63,113.43	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-222.75	0.00	0.00	0.00	2.23	1.11	-219.41	
TOT	-220.64	0.00	0.00	0.00	2.23	1.11	-217.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,643.19	0.00	0.00	0.00	36.43	18.22	-3,588.54	ROAD & BRIDGE
TOT	-3,643.19	0.00	0.00	0.00	36.43	18.22	-3,588.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	2.11	0.00	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3,865.94	0.00	0.00	-0.92	38.66	19.33	-3,808.87	
TOT	-3,863.83	0.00	0.00	-0.92	38.66	19.33	-3,806.76	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	0.00	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-1,565.01	0.00	0.00	0.00	15.65	7.83	-1,541.53	
TOT	-1,556.39	0.00	0.00	0.00	15.65	7.83	-1,532.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,047.89	0.00	0.00	0.00	300.48	150.24	-29,597.17	ROAD & BRIDGE
TOT	-30,047.89	0.00	0.00	0.00	300.48	150.24	-29,597.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
ADJ	8.62	0.00	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-31,612.90	0.00	0.00	-6.03	316.13	158.07	-31,144.73	
TOT	-31,604.28	0.00	0.00	-6.03	316.13	158.07	-31,136.11	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-854.76	0.00	0.00	0.00	8.55	4.27	-841.94	ROAD & BRIDGE
TOT	-854.76	0.00	0.00	0.00	8.55	4.27	-841.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,828.64	0.00	0.00	0.00	108.29	54.14	-10,666.21	ROAD & BRIDGE
TOT	-10,828.64	0.00	0.00	0.00	108.29	54.14	-10,666.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
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PAY	-11,683.40	0.00	0.00	-2.79	116.84	58.41	-11,510.94	AUTH TOTAL
TOT	-11,683.40	0.00	0.00	-2.79	116.84	58.41	-11,510.94	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-5.81	0.00	0.00	0.00	0.06	0.03	-5.72	
TOT	-6.45	0.00	0.00	0.00	0.06	0.03	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.80	0.00	0.00	0.00	2.56	1.28	-251.96	ROAD & BRIDGE
TOT	-255.80	0.00	0.00	0.00	2.56	1.28	-251.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-261.61	0.00	0.00	-0.06	2.62	1.31	-257.74	
TOT	-262.25	0.00	0.00	-0.06	2.62	1.31	-258.38	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.32	0.00	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-218.14	0.00	0.00	0.00	2.18	1.09	-214.87	
TOT	-198.82	0.00	0.00	0.00	2.18	1.09	-195.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,478.93	0.00	0.00	0.00	44.79	22.39	-4,411.75	ROAD & BRIDGE
TOT	-4,478.93	0.00	0.00	0.00	44.79	22.39	-4,411.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
ADJ	19.32	0.00	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-4,697.07	0.00	0.00	-1.12	46.97	23.48	-4,627.74	
TOT	-4,677.75	0.00	0.00	-1.12	46.97	23.48	-4,608.42	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-128.15	0.00	0.00	0.00	1.28	0.64	-126.23	
TOT	-126.15	0.00	0.00	0.00	1.28	0.64	-124.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,969.18	0.00	0.00	0.00	39.69	19.85	-3,909.64	ROAD & BRIDGE
TOT	-3,969.18	0.00	0.00	0.00	39.69	19.85	-3,909.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ADJ	2.00	0.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-4,097.33	0.00	0.00	-0.98	40.97	20.49	-4,036.85	
TOT	-4,095.33	0.00	0.00	-0.98	40.97	20.49	-4,034.85	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-28.50	0.00	0.00	0.00	0.29	0.14	-28.07	
TOT	-27.51	0.00	0.00	0.00	0.29	0.14	-27.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-358.46	0.00	0.00	0.00	3.58	1.79	-353.09	ROAD & BRIDGE
TOT	-358.46	0.00	0.00	0.00	3.58	1.79	-353.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-386.96	0.00	0.00	-0.10	3.87	1.93	-381.26	
TOT	-385.97	0.00	0.00	-0.10	3.87	1.93	-380.27	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	0.00	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-1,093.44	0.00	0.00	0.00	10.93	5.47	-1,077.04	
TOT	-1,084.11	0.00	0.00	0.00	10.93	5.47	-1,067.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,232.25	0.00	0.00	0.00	12.32	6.16	-1,213.77	ROAD & BRIDGE
TOT	-1,232.25	0.00	0.00	0.00	12.32	6.16	-1,213.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.00	0.00	0.00	0.00	0.66	0.33	-65.01	ROAD & BRIDGE
TOT	-66.00	0.00	0.00	0.00	0.66	0.33	-65.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	9.33	0.00	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-2,391.69	0.00	0.00	-0.56	23.91	11.96	-2,356.38	
TOT	-2,382.36	0.00	0.00	-0.56	23.91	11.96	-2,347.05	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	ROAD & BRIDGE
TOT	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,692.84	0.00	0.00	0.00	16.93	8.46	-1,667.45	ROAD & BRIDGE
TOT	-1,692.84	0.00	0.00	0.00	16.93	8.46	-1,667.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-1,707.83	0.00	0.00	-0.40	17.08	8.53	-1,682.62	AUTH TOTAL
TOT	-1,707.83	0.00	0.00	-0.40	17.08	8.53	-1,682.62	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.18	0.00	0.00	0.00	0.00	0.00	111.18	ROAD & BRIDGE
PAY	-5,370.37	0.00	0.00	0.00	53.70	26.85	-5,289.82	
TOT	-5,259.19	0.00	0.00	0.00	53.70	26.85	-5,178.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.97	0.00	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-77,419.74	0.00	0.00	0.00	774.20	387.10	-76,258.44	
TOT	-77,418.77	0.00	0.00	0.00	774.20	387.10	-76,257.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.57	0.00	0.00	0.00	0.33	0.16	-32.08	ROAD & BRIDGE
TOT	-32.57	0.00	0.00	0.00	0.33	0.16	-32.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.62	0.00	0.00	-18.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.62	0.00	0.00	-18.62	
ADJ	112.15	0.00	0.00	0.00	0.00	0.00	112.15	AUTH TOTAL
PAY	-82,822.68	0.00	0.00	-18.62	828.23	414.11	-81,598.96	
TOT	-82,710.53	0.00	0.00	-18.62	828.23	414.11	-81,486.81	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	0.00	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-200.66	0.00	0.00	0.00	2.01	1.00	-197.65	
TOT	-193.41	0.00	0.00	0.00	2.01	1.00	-190.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,593.84	0.00	0.00	0.00	45.94	22.97	-4,524.93	ROAD & BRIDGE
TOT	-4,593.84	0.00	0.00	0.00	45.94	22.97	-4,524.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	7.25	0.00	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-4,794.50	0.00	0.00	-1.15	47.95	23.97	-4,723.73	
TOT	-4,787.25	0.00	0.00	-1.15	47.95	23.97	-4,716.48	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.23	0.00	0.00	0.00	0.00	0.00	283.23	ROAD & BRIDGE
PAY	-9,478.16	0.00	0.00	0.00	94.78	47.39	-9,335.99	
TOT	-9,194.93	0.00	0.00	0.00	94.78	47.39	-9,052.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.73	0.00	0.00	0.00	0.00	0.00	-503.73	ROAD & BRIDGE
PAY	-133,577.43	0.00	0.00	0.00	1,335.77	667.89	-131,573.77	
TOT	-134,081.16	0.00	0.00	0.00	1,335.77	667.89	-132,077.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.10	0.00	0.00	0.00	0.49	0.25	-48.36	ROAD & BRIDGE
TOT	-49.10	0.00	0.00	0.00	0.49	0.25	-48.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.90	0.00	0.00	-28.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.90	0.00	0.00	-28.90	
ADJ	-220.50	0.00	0.00	0.00	0.00	0.00	-220.50	AUTH TOTAL
PAY	-143,104.69	0.00	0.00	-28.90	1,431.04	715.53	-140,987.02	
TOT	-143,325.19	0.00	0.00	-28.90	1,431.04	715.53	-141,207.52	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.07	0.00	0.00	0.00	0.00	0.00	-16.07	ROAD & BRIDGE
PAY	-5,160.52	0.00	0.00	0.00	51.61	25.80	-5,083.11	
TOT	-5,176.59	0.00	0.00	0.00	51.61	25.80	-5,099.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,025.95	0.00	0.00	0.00	1,160.26	580.13	-114,285.56	ROAD & BRIDGE
TOT	-116,025.95	0.00	0.00	0.00	1,160.26	580.13	-114,285.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.45	0.00	0.00	-23.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.45	0.00	0.00	-23.45	
ADJ	-16.07	0.00	0.00	0.00	0.00	0.00	-16.07	AUTH TOTAL
PAY	-121,186.47	0.00	0.00	-23.45	1,211.87	605.93	-119,392.12	
TOT	-121,202.54	0.00	0.00	-23.45	1,211.87	605.93	-119,408.19	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	0.00	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-388.67	0.00	0.00	0.00	3.89	1.94	-382.84	
TOT	-383.83	0.00	0.00	0.00	3.89	1.94	-378.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,143.94	0.00	0.00	0.00	61.44	30.72	-6,051.78	ROAD & BRIDGE
TOT	-6,143.94	0.00	0.00	0.00	61.44	30.72	-6,051.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
ADJ	4.84	0.00	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-6,532.61	0.00	0.00	-1.61	65.33	32.66	-6,436.23	
TOT	-6,527.77	0.00	0.00	-1.61	65.33	32.66	-6,431.39	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-392.59	0.00	0.00	0.00	3.93	1.96	-386.70	
TOT	-392.11	0.00	0.00	0.00	3.93	1.96	-386.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,596.86	0.00	0.00	0.00	25.97	12.98	-2,557.91	ROAD & BRIDGE
TOT	-2,596.86	0.00	0.00	0.00	25.97	12.98	-2,557.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.25	0.00	0.00	0.00	0.57	0.29	-56.39	ROAD & BRIDGE
TOT	-57.25	0.00	0.00	0.00	0.57	0.29	-56.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3,046.70	0.00	0.00	-0.68	30.47	15.23	-3,001.68	
TOT	-3,046.22	0.00	0.00	-0.68	30.47	15.23	-3,001.20	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-79.01	0.00	0.00	0.00	0.79	0.40	-77.82	
TOT	-80.22	0.00	0.00	0.00	0.79	0.40	-79.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,136.15	0.00	0.00	0.00	21.36	10.68	-2,104.11	ROAD & BRIDGE
TOT	-2,136.15	0.00	0.00	0.00	21.36	10.68	-2,104.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	-2,215.16	0.00	0.00	-0.53	22.15	11.08	-2,182.46	
TOT	-2,216.37	0.00	0.00	-0.53	22.15	11.08	-2,183.67	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	0.00	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
PAY	-835.66	0.00	0.00	0.00	8.36	4.18	-823.12	
TOT	-840.79	0.00	0.00	0.00	8.36	4.18	-828.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.37	0.00	0.00	0.00	0.00	0.00	28.37	ROAD & BRIDGE
PAY	-28,601.66	0.00	0.00	0.00	286.02	143.01	-28,172.63	
TOT	-28,573.29	0.00	0.00	0.00	286.02	143.01	-28,144.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.03	0.00	0.00	-7.03	
ADJ	23.24	0.00	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-29,437.32	0.00	0.00	-7.03	294.38	147.19	-29,002.78	
TOT	-29,414.08	0.00	0.00	-7.03	294.38	147.19	-28,979.54	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.40	0.00	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-915.73	0.00	0.00	0.00	9.16	4.58	-901.99	
TOT	-861.33	0.00	0.00	0.00	9.16	4.58	-847.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,211.20	0.00	0.00	0.00	282.11	141.06	-27,788.03	ROAD & BRIDGE
TOT	-28,211.20	0.00	0.00	0.00	282.11	141.06	-27,788.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	ROAD & BRIDGE
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
ADJ	54.40	0.00	0.00	0.00	0.00	0.00	54.40	AUTH TOTAL
PAY	-29,135.31	0.00	0.00	-6.91	291.35	145.68	-28,705.19	
TOT	-29,080.91	0.00	0.00	-6.91	291.35	145.68	-28,650.79	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-247.41	0.00	0.00	0.00	2.47	1.24	-243.70	
TOT	-248.18	0.00	0.00	0.00	2.47	1.24	-244.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,527.08	0.00	0.00	0.00	45.27	22.64	-4,459.17	ROAD & BRIDGE
TOT	-4,527.08	0.00	0.00	0.00	45.27	22.64	-4,459.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-4,774.49	0.00	0.00	-1.15	47.74	23.88	-4,704.02	
TOT	-4,775.26	0.00	0.00	-1.15	47.74	23.88	-4,704.79	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.76	0.00	0.00	0.00	0.00	0.00	-188.76	ROAD & BRIDGE
PAY	-6,717.23	0.00	0.00	0.00	67.17	33.59	-6,616.47	
TOT	-6,905.99	0.00	0.00	0.00	67.17	33.59	-6,805.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194,496.09	0.00	0.00	0.00	1,944.96	972.48	-191,578.65	ROAD & BRIDGE
TOT	-194,496.09	0.00	0.00	0.00	1,944.96	972.48	-191,578.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.73	0.00	0.00	-47.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.73	0.00	0.00	-47.73	
ADJ	-188.76	0.00	0.00	0.00	0.00	0.00	-188.76	AUTH TOTAL
PAY	-201,213.32	0.00	0.00	-47.73	2,012.13	1,006.07	-198,242.85	
TOT	-201,402.08	0.00	0.00	-47.73	2,012.13	1,006.07	-198,431.61	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.23	0.00	0.00	0.00	0.00	0.00	22.23	ROAD & BRIDGE
PAY	-4,393.36	0.00	0.00	0.00	43.93	21.97	-4,327.46	
TOT	-4,371.13	0.00	0.00	0.00	43.93	21.97	-4,305.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,007.11	0.00	0.00	0.00	1,050.07	525.04	-103,432.00	ROAD & BRIDGE
TOT	-105,007.11	0.00	0.00	0.00	1,050.07	525.04	-103,432.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.99	0.00	0.00	-25.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.99	0.00	0.00	-25.99	
ADJ	22.23	0.00	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-109,400.47	0.00	0.00	-25.99	1,094.00	547.01	-107,785.45	
TOT	-109,378.24	0.00	0.00	-25.99	1,094.00	547.01	-107,763.22	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	0.00	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-377.98	0.00	0.00	0.00	3.78	1.89	-372.31	
TOT	-369.86	0.00	0.00	0.00	3.78	1.89	-364.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,650.56	0.00	0.00	0.00	126.51	63.25	-12,460.80	ROAD & BRIDGE
TOT	-12,650.56	0.00	0.00	0.00	126.51	63.25	-12,460.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
ADJ	8.12	0.00	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-13,028.54	0.00	0.00	-3.06	130.29	65.14	-12,836.17	
TOT	-13,020.42	0.00	0.00	-3.06	130.29	65.14	-12,828.05	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-68.91	0.00	0.00	0.00	0.69	0.34	-67.88	
TOT	-69.20	0.00	0.00	0.00	0.69	0.34	-68.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,066.28	0.00	0.00	0.00	20.66	10.33	-2,035.29	ROAD & BRIDGE
TOT	-2,066.28	0.00	0.00	0.00	20.66	10.33	-2,035.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-2,135.19	0.00	0.00	-0.53	21.35	10.67	-2,103.70	
TOT	-2,135.48	0.00	0.00	-0.53	21.35	10.67	-2,103.99	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-148.60	0.00	0.00	0.00	1.49	0.74	-146.37	
TOT	-149.94	0.00	0.00	0.00	1.49	0.74	-147.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,261.58	0.00	0.00	0.00	32.62	16.31	-3,212.65	ROAD & BRIDGE
TOT	-3,261.58	0.00	0.00	0.00	32.62	16.31	-3,212.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-3,410.18	0.00	0.00	-0.82	34.11	17.05	-3,359.84	
TOT	-3,411.52	0.00	0.00	-0.82	34.11	17.05	-3,361.18	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	ROAD & BRIDGE
PAY	-2,194.64	0.00	0.00	0.00	21.95	10.97	-2,161.72	
TOT	-2,205.55	0.00	0.00	0.00	21.95	10.97	-2,172.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,537.56	0.00	0.00	0.00	575.38	287.69	-56,674.49	ROAD & BRIDGE
TOT	-57,537.56	0.00	0.00	0.00	575.38	287.69	-56,674.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.57	0.00	0.00	0.00	0.32	0.16	-31.09	ROAD & BRIDGE
TOT	-31.57	0.00	0.00	0.00	0.32	0.16	-31.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.17	0.00	0.00	-14.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.17	0.00	0.00	-14.17	
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	AUTH TOTAL
PAY	-59,763.77	0.00	0.00	-14.17	597.65	298.82	-58,881.47	
TOT	-59,774.68	0.00	0.00	-14.17	597.65	298.82	-58,892.38	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.04	0.00	0.00	0.00	0.00	0.00	54.04	ROAD & BRIDGE
PAY	-3,770.74	0.00	0.00	0.00	37.71	18.85	-3,714.18	
TOT	-3,716.70	0.00	0.00	0.00	37.71	18.85	-3,660.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,706.44	0.00	0.00	0.00	587.06	293.53	-57,825.85	ROAD & BRIDGE
TOT	-58,706.44	0.00	0.00	0.00	587.06	293.53	-57,825.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.84	0.00	0.00	-13.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.84	0.00	0.00	-13.84	
ADJ	54.04	0.00	0.00	0.00	0.00	0.00	54.04	AUTH TOTAL
PAY	-62,477.18	0.00	0.00	-13.84	624.77	312.38	-61,553.87	
TOT	-62,423.14	0.00	0.00	-13.84	624.77	312.38	-61,499.83	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	ROAD & BRIDGE
TOT	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	ROAD & BRIDGE
TOT	-16.74	0.00	0.00	0.00	0.17	0.08	-16.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-41.18	0.00	0.00	-0.01	0.41	0.20	-40.58	AUTH TOTAL
TOT	-41.18	0.00	0.00	-0.01	0.41	0.20	-40.58	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.77	0.00	0.00	0.00	0.00	0.00	36.77	ROAD & BRIDGE
PAY	-559.25	0.00	0.00	0.00	5.59	2.80	-550.86	
TOT	-522.48	0.00	0.00	0.00	5.59	2.80	-514.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,217.92	0.00	0.00	0.00	242.18	121.09	-23,854.65	ROAD & BRIDGE
TOT	-24,217.92	0.00	0.00	0.00	242.18	121.09	-23,854.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.94	0.00	0.00	-5.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.94	0.00	0.00	-5.94	
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ADJ	36.77	0.00	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-24,777.17	0.00	0.00	-5.94	247.77	123.89	-24,411.45	
TOT	-24,740.40	0.00	0.00	-5.94	247.77	123.89	-24,374.68	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-10,880.52	0.00	0.00	0.00	108.81	54.40	-10,717.31	
TOT	-10,881.46	0.00	0.00	0.00	108.81	54.40	-10,718.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,486.93	0.00	0.00	0.00	0.00	0.00	3,486.93	ROAD & BRIDGE
PAY	-118,238.14	0.00	0.00	0.00	1,182.38	591.19	-116,464.57	
TOT	-114,751.21	0.00	0.00	0.00	1,182.38	591.19	-112,977.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.90	0.00	0.00	-23.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.90	0.00	0.00	-23.90	
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ADJ	3,485.99	0.00	0.00	0.00	0.00	0.00	3,485.99	AUTH TOTAL
PAY	-129,118.66	0.00	0.00	-23.90	1,291.19	645.59	-127,205.78	
TOT	-125,632.67	0.00	0.00	-23.90	1,291.19	645.59	-123,719.79	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,614.69	0.00	0.00	0.00	0.00	0.00	-1,614.69	ROAD & BRIDGE
PAY	-18,641.84	0.00	0.00	0.00	186.42	93.21	-18,362.21	
TOT	-20,256.53	0.00	0.00	0.00	186.42	93.21	-19,976.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-394,748.00	0.00	0.00	0.00	3,947.48	1,973.74	-388,826.78	ROAD & BRIDGE
TOT	-394,748.00	0.00	0.00	0.00	3,947.48	1,973.74	-388,826.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.78	0.00	0.00	-95.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-95.78	0.00	0.00	-95.78	
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ADJ	-1,614.69	0.00	0.00	0.00	0.00	0.00	-1,614.69	AUTH TOTAL
PAY	-413,389.84	0.00	0.00	-95.78	4,133.90	2,066.95	-407,284.77	
TOT	-415,004.53	0.00	0.00	-95.78	4,133.90	2,066.95	-408,899.46	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.65	0.00	0.00	0.00	0.00	0.00	32.65	ROAD & BRIDGE
PAY	-773.94	0.00	0.00	0.00	7.74	3.87	-762.33	
TOT	-741.29	0.00	0.00	0.00	7.74	3.87	-729.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,633.29	0.00	0.00	0.00	126.33	63.17	-12,443.79	ROAD & BRIDGE
TOT	-12,633.29	0.00	0.00	0.00	126.33	63.17	-12,443.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	ROAD & BRIDGE
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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ADJ	32.65	0.00	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-13,414.56	0.00	0.00	-3.00	134.14	67.08	-13,216.34	
TOT	-13,381.91	0.00	0.00	-3.00	134.14	67.08	-13,183.69	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.72	0.00	0.00	0.00	0.00	0.00	45.72	ROAD & BRIDGE
PAY	-8,850.31	0.00	0.00	0.00	88.50	44.25	-8,717.56	
TOT	-8,804.59	0.00	0.00	0.00	88.50	44.25	-8,671.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	ROAD & BRIDGE
PAY	-300,865.73	0.00	0.00	0.00	3,008.66	1,504.33	-296,352.74	
TOT	-300,873.90	0.00	0.00	0.00	3,008.66	1,504.33	-296,360.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.81	0.00	0.00	-73.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.81	0.00	0.00	-73.81	
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ADJ	37.55	0.00	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-309,716.04	0.00	0.00	-73.81	3,097.16	1,548.58	-305,144.11	
TOT	-309,678.49	0.00	0.00	-73.81	3,097.16	1,548.58	-305,106.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,207.28	0.00	0.00	0.00	0.00	0.00	1,207.28	ST L COMM COLL
PAY	-502,577.95	0.00	0.00	0.00	5,025.78	2,512.89	-495,039.28	
TOT	-501,370.67	0.00	0.00	0.00	5,025.78	2,512.89	-493,832.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,438.39	0.00	0.00	0.00	0.00	0.00	5,438.39	ST L COMM COLL
PAY	-10,448,799.92	0.00	0.00	0.00	104,488.00	52,244.00	-10,292,067.92	
TOT	-10,443,361.53	0.00	0.00	0.00	104,488.00	52,244.00	-10,286,629.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,305.57	0.00	0.00	0.00	0.00	0.00	1,305.57	ST L COMM COLL
PAY	-73,077.36	0.00	0.00	0.00	730.77	365.39	-71,981.20	
TOT	-71,771.79	0.00	0.00	0.00	730.77	365.39	-70,675.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,540.31	0.00	0.00	0.00	225.40	112.70	-22,202.21	ST L COMM COLL
TOT	-22,540.31	0.00	0.00	0.00	225.40	112.70	-22,202.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,490.47	0.00	0.00	-2,490.47	ST L COMM COLL
TOT	0.00	0.00	0.00	-2,490.47	0.00	0.00	-2,490.47	
ADJ	7,951.24	0.00	0.00	0.00	0.00	0.00	7,951.24	AUTH TOTAL
PAY	-11,046,995.54	0.00	0.00	-2,490.47	110,469.95	55,234.98	-10,883,781.08	
TOT	-11,039,044.30	0.00	0.00	-2,490.47	110,469.95	55,234.98	-10,875,829.84	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,544.93	0.00	0.00	0.00	0.00	0.00	4,544.93	SPEC SCH DIST
PAY	-1,892,044.68	0.00	0.00	0.00	18,920.45	9,460.22	-1,863,664.01	
TOT	-1,887,499.75	0.00	0.00	0.00	18,920.45	9,460.22	-1,859,119.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,473.82	0.00	0.00	0.00	0.00	0.00	20,473.82	SPEC SCH DIST
PAY	-39,336,383.14	0.00	0.00	0.00	393,363.83	196,681.92	-38,746,337.39	
TOT	-39,315,909.32	0.00	0.00	0.00	393,363.83	196,681.92	-38,725,863.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,175.00	0.00	0.00	0.00	0.00	0.00	3,175.00	SPEC SCH DIST
PAY	-177,715.49	0.00	0.00	0.00	1,777.15	888.58	-175,049.76	
TOT	-174,540.49	0.00	0.00	0.00	1,777.15	888.58	-171,874.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84,856.97	0.00	0.00	0.00	848.57	424.28	-83,584.12	SPEC SCH DIST
TOT	-84,856.97	0.00	0.00	0.00	848.57	424.28	-83,584.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,389.29	0.00	0.00	-9,389.29	SPEC SCH DIST
TOT	0.00	0.00	0.00	-9,389.29	0.00	0.00	-9,389.29	
ADJ	28,193.75	0.00	0.00	0.00	0.00	0.00	28,193.75	AUTH TOTAL
PAY	-41,491,000.28	0.00	0.00	-9,389.29	414,910.00	207,455.00	-40,878,024.57	
TOT	-41,462,806.53	0.00	0.00	-9,389.29	414,910.00	207,455.00	-40,849,830.82	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,436.15	0.00	0.00	0.00	0.00	0.00	1,436.15	METRO ZOO
PAY	-597,867.13	0.00	0.00	0.00	5,978.67	2,989.34	-588,899.12	
TOT	-596,430.98	0.00	0.00	0.00	5,978.67	2,989.34	-587,462.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,469.54	0.00	0.00	0.00	0.00	0.00	6,469.54	METRO ZOO
PAY	-12,429,903.69	0.00	0.00	0.00	124,299.04	62,149.52	-12,243,455.13	
TOT	-12,423,434.15	0.00	0.00	0.00	124,299.04	62,149.52	-12,236,985.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,407.42	0.00	0.00	0.00	0.00	0.00	1,407.42	METRO ZOO
PAY	-78,778.09	0.00	0.00	0.00	787.78	393.89	-77,596.42	
TOT	-77,370.67	0.00	0.00	0.00	787.78	393.89	-76,189.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,813.94	0.00	0.00	0.00	268.14	134.07	-26,411.73	METRO ZOO
TOT	-26,813.94	0.00	0.00	0.00	268.14	134.07	-26,411.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,977.87	0.00	0.00	-2,977.87	METRO ZOO
TOT	0.00	0.00	0.00	-2,977.87	0.00	0.00	-2,977.87	
ADJ	9,313.11	0.00	0.00	0.00	0.00	0.00	9,313.11	AUTH TOTAL
PAY	-13,133,362.85	0.00	0.00	-2,977.87	131,333.63	65,666.82	-12,939,340.27	
TOT	-13,124,049.74	0.00	0.00	-2,977.87	131,333.63	65,666.82	-12,930,027.16	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.83	0.00	0.00	0.00	0.00	0.00	-209.83	COUNTY LIBRARY
PAY	-297,156.86	0.00	0.00	0.00	2,971.57	1,485.78	-292,699.51	
TOT	-297,366.69	0.00	0.00	0.00	2,971.57	1,485.78	-292,909.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,621.30	0.00	0.00	0.00	0.00	0.00	3,621.30	COUNTY LIBRARY
PAY	-5,989,685.65	0.00	0.00	0.00	59,896.86	29,948.43	-5,899,840.36	
TOT	-5,986,064.35	0.00	0.00	0.00	59,896.86	29,948.43	-5,896,219.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,077.04	0.00	0.00	0.00	0.00	0.00	1,077.04	COUNTY LIBRARY
PAY	-60,285.59	0.00	0.00	0.00	602.86	301.43	-59,381.30	
TOT	-59,208.55	0.00	0.00	0.00	602.86	301.43	-58,304.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,528.60	0.00	0.00	0.00	145.29	72.64	-14,310.67	COUNTY LIBRARY
TOT	-14,528.60	0.00	0.00	0.00	145.29	72.64	-14,310.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,428.87	0.00	0.00	-1,428.87	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,428.87	0.00	0.00	-1,428.87	
<hr/>								
ADJ	4,488.51	0.00	0.00	0.00	0.00	0.00	4,488.51	AUTH TOTAL
PAY	-6,361,656.70	0.00	0.00	-1,428.87	63,616.58	31,808.28	-6,267,660.71	
TOT	-6,357,168.19	0.00	0.00	-1,428.87	63,616.58	31,808.28	-6,263,172.20	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.30	0.00	0.00	0.00	0.00	0.00	24.30	FERGUSON LIBRARY
PAY	-4,026.56	0.00	0.00	0.00	40.27	20.13	-3,966.16	
TOT	-4,002.26	0.00	0.00	0.00	40.27	20.13	-3,941.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,843.14	0.00	0.00	0.00	888.43	444.22	-87,510.49	FERGUSON LIBRARY
TOT	-88,843.14	0.00	0.00	0.00	888.43	444.22	-87,510.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.66	0.00	0.00	0.00	0.00	0.00	9.66	FERGUSON LIBRARY
PAY	-540.70	0.00	0.00	0.00	5.41	2.70	-532.59	
TOT	-531.04	0.00	0.00	0.00	5.41	2.70	-522.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.80	0.00	0.00	-21.80	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-21.80	0.00	0.00	-21.80	
<hr/>								
ADJ	33.96	0.00	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-93,410.40	0.00	0.00	-21.80	934.11	467.05	-92,031.04	
TOT	-93,376.44	0.00	0.00	-21.80	934.11	467.05	-91,997.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.86	0.00	0.00	0.00	0.00	0.00	40.86	MAPLEWOOD LIBRARY
PAY	-2,813.07	0.00	0.00	0.00	28.13	14.07	-2,770.87	
TOT	-2,772.21	0.00	0.00	0.00	28.13	14.07	-2,730.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,434.29	0.00	0.00	0.00	454.34	227.17	-44,752.78	MAPLEWOOD LIBRARY
TOT	-45,434.29	0.00	0.00	0.00	454.34	227.17	-44,752.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.02	0.00	0.00	0.00	0.00	0.00	21.02	MAPLEWOOD LIBRARY
PAY	-1,176.62	0.00	0.00	0.00	11.77	5.88	-1,158.97	
TOT	-1,155.60	0.00	0.00	0.00	11.77	5.88	-1,137.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	MAPLEWOOD LIBRARY
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	
<hr/>								
ADJ	61.88	0.00	0.00	0.00	0.00	0.00	61.88	AUTH TOTAL
PAY	-49,427.58	0.00	0.00	-10.74	494.28	247.14	-48,696.90	
TOT	-49,365.70	0.00	0.00	-10.74	494.28	247.14	-48,635.02	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.87	0.00	0.00	0.00	0.00	0.00	378.87	KIRKWOOD LIBRARY
PAY	-15,679.60	0.00	0.00	0.00	156.80	78.40	-15,444.40	
TOT	-15,300.73	0.00	0.00	0.00	156.80	78.40	-15,065.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-332,641.77	0.00	0.00	0.00	3,326.42	1,663.21	-327,652.14	KIRKWOOD LIBRARY
TOT	-332,641.77	0.00	0.00	0.00	3,326.42	1,663.21	-327,652.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-290.16	0.00	0.00	0.00	2.90	1.45	-285.81	KIRKWOOD LIBRARY
TOT	-290.16	0.00	0.00	0.00	2.90	1.45	-285.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.41	0.00	0.00	-82.41	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-82.41	0.00	0.00	-82.41	
ADJ	378.87	0.00	0.00	0.00	0.00	0.00	378.87	AUTH TOTAL
PAY	-348,611.53	0.00	0.00	-82.41	3,486.12	1,743.06	-343,464.76	
TOT	-348,232.66	0.00	0.00	-82.41	3,486.12	1,743.06	-343,085.89	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.95	0.00	0.00	0.00	0.00	0.00	322.95	VALLEY PARK LIBRAR
PAY	-1,500.93	0.00	0.00	0.00	15.01	7.50	-1,478.42	
TOT	-1,177.98	0.00	0.00	0.00	15.01	7.50	-1,155.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,018.87	0.00	0.00	0.00	150.19	75.09	-14,793.59	VALLEY PARK LIBRAR
TOT	-15,018.87	0.00	0.00	0.00	150.19	75.09	-14,793.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55.56	0.00	0.00	0.00	0.56	0.28	-54.72	VALLEY PARK LIBRAR
TOT	-55.56	0.00	0.00	0.00	0.56	0.28	-54.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3.96	0.00	0.00	-3.96	
ADJ	322.95	0.00	0.00	0.00	0.00	0.00	322.95	AUTH TOTAL
PAY	-16,575.36	0.00	0.00	-3.96	165.76	82.87	-16,330.69	
TOT	-16,252.41	0.00	0.00	-3.96	165.76	82.87	-16,007.74	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.05	0.00	0.00	0.00	0.00	0.00	83.05	ROCK HILL LIBRARY
PAY	-3,271.71	0.00	0.00	0.00	32.72	16.36	-3,222.63	
TOT	-3,188.66	0.00	0.00	0.00	32.72	16.36	-3,139.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,307.71	0.00	0.00	0.00	613.08	306.54	-60,388.09	ROCK HILL LIBRARY
TOT	-61,307.71	0.00	0.00	0.00	613.08	306.54	-60,388.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	
ADJ	83.05	0.00	0.00	0.00	0.00	0.00	83.05	AUTH TOTAL
PAY	-64,579.42	0.00	0.00	-15.12	645.80	322.90	-63,625.84	
TOT	-64,496.37	0.00	0.00	-15.12	645.80	322.90	-63,542.79	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.79	0.00	0.00	0.00	0.00	0.00	318.79	WEBSTER LIBRARY
PAY	-7,515.21	0.00	0.00	0.00	75.15	37.58	-7,402.48	
TOT	-7,196.42	0.00	0.00	0.00	75.15	37.58	-7,083.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230,826.25	0.00	0.00	0.00	2,308.26	1,154.13	-227,363.86	WEBSTER LIBRARY
TOT	-230,826.25	0.00	0.00	0.00	2,308.26	1,154.13	-227,363.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.69	0.00	0.00	-56.69	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-56.69	0.00	0.00	-56.69	
ADJ	318.79	0.00	0.00	0.00	0.00	0.00	318.79	AUTH TOTAL
PAY	-238,341.46	0.00	0.00	-56.69	2,383.41	1,191.71	-234,823.03	
TOT	-238,022.67	0.00	0.00	-56.69	2,383.41	1,191.71	-234,504.24	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,447.26	0.00	0.00	0.00	0.00	0.00	9,447.26	SCH-AFFTON
PAY	-258,301.54	0.00	0.00	0.00	2,583.02	1,291.51	-254,427.01	
TOT	-248,854.28	0.00	0.00	0.00	2,583.02	1,291.51	-244,979.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.87	0.00	0.00	0.00	0.00	0.00	-98.87	SCH-AFFTON
PAY	-4,452,638.13	0.00	0.00	0.00	44,526.38	22,263.19	-4,385,848.56	
TOT	-4,452,737.00	0.00	0.00	0.00	44,526.38	22,263.19	-4,385,947.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	246.89	0.00	0.00	0.00	0.00	0.00	246.89	SCH-AFFTON
PAY	-13,819.18	0.00	0.00	0.00	138.19	69.10	-13,611.89	
TOT	-13,572.29	0.00	0.00	0.00	138.19	69.10	-13,365.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91,188.90	0.00	0.00	0.00	911.89	455.94	-89,821.07	SCH-AFFTON
TOT	-91,188.90	0.00	0.00	0.00	911.89	455.94	-89,821.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,111.33	0.00	0.00	-1,111.33	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,111.33	0.00	0.00	-1,111.33	
ADJ	9,595.28	0.00	0.00	0.00	0.00	0.00	9,595.28	AUTH TOTAL
PAY	-4,815,947.75	0.00	0.00	-1,111.33	48,159.48	24,079.74	-4,744,819.86	
TOT	-4,806,352.47	0.00	0.00	-1,111.33	48,159.48	24,079.74	-4,735,224.58	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,353.20	0.00	0.00	0.00	0.00	0.00	17,353.20	SCH-BAYLESS
PAY	-102,228.67	0.00	0.00	0.00	1,022.29	511.14	-100,695.24	
TOT	-84,875.47	0.00	0.00	0.00	1,022.29	511.14	-83,342.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-655.41	0.00	0.00	0.00	0.00	0.00	-655.41	SCH-BAYLESS
PAY	-1,485,833.45	0.00	0.00	0.00	14,858.33	7,429.17	-1,463,545.95	
TOT	-1,486,488.86	0.00	0.00	0.00	14,858.33	7,429.17	-1,464,201.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.12	0.00	0.00	0.00	0.00	0.00	29.12	SCH-BAYLESS
PAY	-1,630.04	0.00	0.00	0.00	16.30	8.15	-1,605.59	
TOT	-1,600.92	0.00	0.00	0.00	16.30	8.15	-1,576.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-376.03	0.00	0.00	-376.03	SCH-BAYLESS
TOT	0.00	0.00	0.00	-376.03	0.00	0.00	-376.03	
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ADJ	16,726.91	0.00	0.00	0.00	0.00	0.00	16,726.91	AUTH TOTAL
PAY	-1,589,692.16	0.00	0.00	-376.03	15,896.92	7,948.46	-1,566,222.81	
TOT	-1,572,965.25	0.00	0.00	-376.03	15,896.92	7,948.46	-1,549,495.90	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,856.56	0.00	0.00	0.00	0.00	0.00	1,856.56	SCH-BRENTWOOD
PAY	-134,381.67	0.00	0.00	0.00	1,343.82	671.91	-132,365.94	
TOT	-132,525.11	0.00	0.00	0.00	1,343.82	671.91	-130,509.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,935,814.18	0.00	0.00	0.00	19,358.14	9,679.07	-1,906,776.97	SCH-BRENTWOOD
TOT	-1,935,814.18	0.00	0.00	0.00	19,358.14	9,679.07	-1,906,776.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	538.28	0.00	0.00	0.00	0.00	0.00	538.28	SCH-BRENTWOOD
PAY	-30,129.36	0.00	0.00	0.00	301.29	150.65	-29,677.42	
TOT	-29,591.08	0.00	0.00	0.00	301.29	150.65	-29,139.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,564.44	0.00	0.00	0.00	35.64	17.82	-3,510.98	SCH-BRENTWOOD
TOT	-3,564.44	0.00	0.00	0.00	35.64	17.82	-3,510.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-467.87	0.00	0.00	-467.87	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-467.87	0.00	0.00	-467.87	
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ADJ	2,394.84	0.00	0.00	0.00	0.00	0.00	2,394.84	AUTH TOTAL
PAY	-2,103,889.65	0.00	0.00	-467.87	21,038.89	10,519.45	-2,072,799.18	
TOT	-2,101,494.81	0.00	0.00	-467.87	21,038.89	10,519.45	-2,070,404.34	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,450.48	0.00	0.00	0.00	0.00	0.00	-2,450.48	SCH-CLAYTON
PAY	-316,559.67	0.00	0.00	0.00	3,165.60	1,582.80	-311,811.27	
TOT	-319,010.15	0.00	0.00	0.00	3,165.60	1,582.80	-314,261.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,591,209.47	0.00	0.00	0.00	45,912.09	22,956.05	-4,522,341.33	SCH-CLAYTON
TOT	-4,591,209.47	0.00	0.00	0.00	45,912.09	22,956.05	-4,522,341.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	516.28	0.00	0.00	0.00	0.00	0.00	516.28	SCH-CLAYTON
PAY	-28,898.07	0.00	0.00	0.00	288.98	144.49	-28,464.60	
TOT	-28,381.79	0.00	0.00	0.00	288.98	144.49	-27,948.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-944.34	0.00	0.00	-944.34	SCH-CLAYTON
TOT	0.00	0.00	0.00	-944.34	0.00	0.00	-944.34	
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ADJ	-1,934.20	0.00	0.00	0.00	0.00	0.00	-1,934.20	AUTH TOTAL
PAY	-4,936,667.21	0.00	0.00	-944.34	49,366.67	24,683.34	-4,863,561.54	
TOT	-4,938,601.41	0.00	0.00	-944.34	49,366.67	24,683.34	-4,865,495.74	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65,632.07	0.00	0.00	0.00	0.00	0.00	-65,632.07	SCH-PARKWAY
PAY	-1,753,402.90	0.00	0.00	0.00	17,534.03	8,767.01	-1,727,101.86	
TOT	-1,819,034.97	0.00	0.00	0.00	17,534.03	8,767.01	-1,792,733.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,132.25	0.00	0.00	0.00	0.00	0.00	-18,132.25	SCH-PARKWAY
PAY	-31,961,891.16	0.00	0.00	0.00	319,618.91	159,809.46	-31,482,462.79	
TOT	-31,980,023.41	0.00	0.00	0.00	319,618.91	159,809.46	-31,500,595.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,267.64	0.00	0.00	0.00	0.00	0.00	2,267.64	SCH-PARKWAY
PAY	-126,927.75	0.00	0.00	0.00	1,269.28	634.64	-125,023.83	
TOT	-124,660.11	0.00	0.00	0.00	1,269.28	634.64	-122,756.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-466.61	0.00	0.00	0.00	4.67	2.33	-459.61	SCH-PARKWAY
TOT	-466.61	0.00	0.00	0.00	4.67	2.33	-459.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,447.29	0.00	0.00	-7,447.29	SCH-PARKWAY
TOT	0.00	0.00	0.00	-7,447.29	0.00	0.00	-7,447.29	
ADJ	-81,496.68	0.00	0.00	0.00	0.00	0.00	-81,496.68	AUTH TOTAL
PAY	-33,842,688.42	0.00	0.00	-7,447.29	338,426.89	169,213.44	-33,342,495.38	
TOT	-33,924,185.10	0.00	0.00	-7,447.29	338,426.89	169,213.44	-33,423,992.06	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,630.72	0.00	0.00	0.00	0.00	0.00	-9,630.72	SCH-ROCKWOOD
PAY	-1,328,625.78	0.00	0.00	0.00	13,286.26	6,643.13	-1,308,696.39	
TOT	-1,338,256.50	0.00	0.00	0.00	13,286.26	6,643.13	-1,318,327.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.50	0.00	0.00	0.00	0.00	0.00	-489.50	SCH-ROCKWOOD
PAY	-36,490,300.83	0.00	0.00	0.00	364,903.01	182,451.50	-35,942,946.32	
TOT	-36,490,790.33	0.00	0.00	0.00	364,903.01	182,451.50	-35,943,435.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,013.77	0.00	0.00	0.00	0.00	0.00	5,013.77	SCH-ROCKWOOD
PAY	-280,637.96	0.00	0.00	0.00	2,806.38	1,403.19	-276,428.39	
TOT	-275,624.19	0.00	0.00	0.00	2,806.38	1,403.19	-271,414.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,551.87	0.00	0.00	0.00	505.52	252.76	-49,793.59	SCH-ROCKWOOD
TOT	-50,551.87	0.00	0.00	0.00	505.52	252.76	-49,793.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,885.52	0.00	0.00	-8,885.52	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-8,885.52	0.00	0.00	-8,885.52	
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ADJ	-5,106.45	0.00	0.00	0.00	0.00	0.00	-5,106.45	AUTH TOTAL
PAY	-38,150,116.44	0.00	0.00	-8,885.52	381,501.17	190,750.58	-37,586,750.21	
TOT	-38,155,222.89	0.00	0.00	-8,885.52	381,501.17	190,750.58	-37,591,856.66	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,474.30	0.00	0.00	0.00	0.00	0.00	7,474.30	SCH-FERG-FLOR
PAY	-477,062.32	0.00	0.00	0.00	4,770.62	2,385.31	-469,906.39	
TOT	-469,588.02	0.00	0.00	0.00	4,770.62	2,385.31	-462,432.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.12	0.00	0.00	0.00	0.00	0.00	44.12	SCH-FERG-FLOR
PAY	-8,307,335.31	0.00	0.00	0.00	83,073.35	41,536.68	-8,182,725.28	
TOT	-8,307,291.19	0.00	0.00	0.00	83,073.35	41,536.68	-8,182,681.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,873.99	0.00	0.00	0.00	0.00	0.00	4,873.99	SCH-FERG-FLOR
PAY	-272,813.94	0.00	0.00	0.00	2,728.14	1,364.07	-268,721.73	
TOT	-267,939.95	0.00	0.00	0.00	2,728.14	1,364.07	-263,847.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-196,276.25	0.00	0.00	0.00	1,962.76	981.38	-193,332.11	SCH-FERG-FLOR
TOT	-196,276.25	0.00	0.00	0.00	1,962.76	981.38	-193,332.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,045.19	0.00	0.00	-2,045.19	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-2,045.19	0.00	0.00	-2,045.19	
ADJ	12,392.41	0.00	0.00	0.00	0.00	0.00	12,392.41	AUTH TOTAL
PAY	-9,253,487.82	0.00	0.00	-2,045.19	92,534.87	46,267.44	-9,116,730.70	
TOT	-9,241,095.41	0.00	0.00	-2,045.19	92,534.87	46,267.44	-9,104,338.29	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,941.69	0.00	0.00	0.00	39.42	19.71	-3,882.56	SCH-MERAMEC VALLEY
TOT	-3,941.69	0.00	0.00	0.00	39.42	19.71	-3,882.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,376.78	0.00	0.00	0.00	193.77	96.88	-19,086.13	SCH-MERAMEC VALLEY
TOT	-19,376.78	0.00	0.00	0.00	193.77	96.88	-19,086.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	SCH-MERAMEC VALLEY
PAY	-68.56	0.00	0.00	0.00	0.69	0.34	-67.53	
TOT	-67.34	0.00	0.00	0.00	0.69	0.34	-66.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-23,387.03	0.00	0.00	-5.55	233.88	116.93	-23,041.77	
TOT	-23,385.81	0.00	0.00	-5.55	233.88	116.93	-23,040.55	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,923.71	0.00	0.00	0.00	0.00	0.00	1,923.71	SCH-HANCOCK
PAY	-42,488.60	0.00	0.00	0.00	424.89	212.44	-41,851.27	
TOT	-40,564.89	0.00	0.00	0.00	424.89	212.44	-39,927.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-515,798.87	0.00	0.00	0.00	5,157.99	2,578.99	-508,061.89	SCH-HANCOCK
TOT	-515,798.87	0.00	0.00	0.00	5,157.99	2,578.99	-508,061.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	41.58	0.00	0.00	0.00	0.00	0.00	41.58	SCH-HANCOCK
PAY	-2,327.24	0.00	0.00	0.00	23.27	11.64	-2,292.33	
TOT	-2,285.66	0.00	0.00	0.00	23.27	11.64	-2,250.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.15	0.00	0.00	-134.15	SCH-HANCOCK
TOT	0.00	0.00	0.00	-134.15	0.00	0.00	-134.15	
ADJ	1,965.29	0.00	0.00	0.00	0.00	0.00	1,965.29	AUTH TOTAL
PAY	-560,614.71	0.00	0.00	-134.15	5,606.15	2,803.07	-552,339.64	
TOT	-558,649.42	0.00	0.00	-134.15	5,606.15	2,803.07	-550,374.35	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,727.46	0.00	0.00	0.00	0.00	0.00	1,727.46	SCH-JENNINGS
PAY	-47,449.57	0.00	0.00	0.00	474.50	237.25	-46,737.82	
TOT	-45,722.11	0.00	0.00	0.00	474.50	237.25	-45,010.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,450.91	0.00	0.00	0.00	0.00	0.00	-10,450.91	SCH-JENNINGS
PAY	-1,173,011.96	0.00	0.00	0.00	11,730.12	5,865.06	-1,155,416.78	
TOT	-1,183,462.87	0.00	0.00	0.00	11,730.12	5,865.06	-1,165,867.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	128.80	0.00	0.00	0.00	0.00	0.00	128.80	SCH-JENNINGS
PAY	-7,209.56	0.00	0.00	0.00	72.10	36.05	-7,101.41	
TOT	-7,080.76	0.00	0.00	0.00	72.10	36.05	-6,972.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-292.06	0.00	0.00	-292.06	SCH-JENNINGS
TOT	0.00	0.00	0.00	-292.06	0.00	0.00	-292.06	
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ADJ	-8,594.65	0.00	0.00	0.00	0.00	0.00	-8,594.65	AUTH TOTAL
PAY	-1,227,671.09	0.00	0.00	-292.06	12,276.72	6,138.36	-1,209,548.07	
TOT	-1,236,265.74	0.00	0.00	-292.06	12,276.72	6,138.36	-1,218,142.72	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,463.28	0.00	0.00	0.00	0.00	0.00	5,463.28	SCH-KIRKWOOD
PAY	-444,303.67	0.00	0.00	0.00	4,443.04	2,221.52	-437,639.11	
TOT	-438,840.39	0.00	0.00	0.00	4,443.04	2,221.52	-432,175.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,050,121.29	0.00	0.00	0.00	100,501.21	50,250.61	-9,899,369.47	SCH-KIRKWOOD
TOT	-10,050,121.29	0.00	0.00	0.00	100,501.21	50,250.61	-9,899,369.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	931.44	0.00	0.00	0.00	0.00	0.00	931.44	SCH-KIRKWOOD
PAY	-52,135.86	0.00	0.00	0.00	521.36	260.68	-51,353.82	
TOT	-51,204.42	0.00	0.00	0.00	521.36	260.68	-50,422.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,076.49	0.00	0.00	0.00	50.76	25.38	-5,000.35	SCH-KIRKWOOD
TOT	-5,076.49	0.00	0.00	0.00	50.76	25.38	-5,000.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,442.43	0.00	0.00	-2,442.43	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,442.43	0.00	0.00	-2,442.43	
ADJ	6,394.72	0.00	0.00	0.00	0.00	0.00	6,394.72	AUTH TOTAL
PAY	-10,551,637.31	0.00	0.00	-2,442.43	105,516.37	52,758.19	-10,395,805.18	
TOT	-10,545,242.59	0.00	0.00	-2,442.43	105,516.37	52,758.19	-10,389,410.46	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57,045.32	0.00	0.00	0.00	0.00	0.00	-57,045.32	SCH-LADUE
PAY	-292,253.74	0.00	0.00	0.00	2,922.54	1,461.27	-287,869.93	
TOT	-349,299.06	0.00	0.00	0.00	2,922.54	1,461.27	-344,915.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,140.62	0.00	0.00	0.00	0.00	0.00	-3,140.62	SCH-LADUE
PAY	-7,795,548.79	0.00	0.00	0.00	77,955.49	38,977.74	-7,678,615.56	
TOT	-7,798,689.41	0.00	0.00	0.00	77,955.49	38,977.74	-7,681,756.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	732.51	0.00	0.00	0.00	0.00	0.00	732.51	SCH-LADUE
PAY	-41,000.92	0.00	0.00	0.00	410.01	205.00	-40,385.91	
TOT	-40,268.41	0.00	0.00	0.00	410.01	205.00	-39,653.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-676.77	0.00	0.00	0.00	6.77	3.38	-666.62	SCH-LADUE
TOT	-676.77	0.00	0.00	0.00	6.77	3.38	-666.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,865.47	0.00	0.00	-1,865.47	SCH-LADUE
TOT	0.00	0.00	0.00	-1,865.47	0.00	0.00	-1,865.47	
ADJ	-59,453.43	0.00	0.00	0.00	0.00	0.00	-59,453.43	AUTH TOTAL
PAY	-8,129,480.22	0.00	0.00	-1,865.47	81,294.81	40,647.39	-8,009,403.49	
TOT	-8,188,933.65	0.00	0.00	-1,865.47	81,294.81	40,647.39	-8,068,856.92	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,477.69	0.00	0.00	0.00	0.00	0.00	1,477.69	SCH-MAPLEWOOD
PAY	-121,534.38	0.00	0.00	0.00	1,215.34	607.67	-119,711.37	
TOT	-120,056.69	0.00	0.00	0.00	1,215.34	607.67	-118,233.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,169.91	0.00	0.00	0.00	0.00	0.00	1,169.91	SCH-MAPLEWOOD
PAY	-2,561,496.29	0.00	0.00	0.00	25,614.96	12,807.48	-2,523,073.85	
TOT	-2,560,326.38	0.00	0.00	0.00	25,614.96	12,807.48	-2,521,903.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	486.51	0.00	0.00	0.00	0.00	0.00	486.51	SCH-MAPLEWOOD
PAY	-27,231.79	0.00	0.00	0.00	272.32	136.16	-26,823.31	
TOT	-26,745.28	0.00	0.00	0.00	272.32	136.16	-26,336.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83.19	0.00	0.00	0.00	0.83	0.42	-81.94	SCH-MAPLEWOOD
TOT	-83.19	0.00	0.00	0.00	0.83	0.42	-81.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-621.79	0.00	0.00	-621.79	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-621.79	0.00	0.00	-621.79	
ADJ	3,134.11	0.00	0.00	0.00	0.00	0.00	3,134.11	AUTH TOTAL
PAY	-2,710,345.65	0.00	0.00	-621.79	27,103.45	13,551.73	-2,670,312.26	
TOT	-2,707,211.54	0.00	0.00	-621.79	27,103.45	13,551.73	-2,667,178.15	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87,138.97	0.00	0.00	0.00	0.00	0.00	87,138.97	SCH-MEHLVILLE
PAY	-917,389.00	0.00	0.00	0.00	9,173.89	4,586.95	-903,628.16	
TOT	-830,250.03	0.00	0.00	0.00	9,173.89	4,586.95	-816,489.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,473,740.69	0.00	0.00	0.00	154,737.41	77,368.70	-15,241,634.58	SCH-MEHLVILLE
TOT	-15,473,740.69	0.00	0.00	0.00	154,737.41	77,368.70	-15,241,634.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	735.37	0.00	0.00	0.00	0.00	0.00	735.37	SCH-MEHLVILLE
PAY	-41,161.16	0.00	0.00	0.00	411.61	205.81	-40,543.74	
TOT	-40,425.79	0.00	0.00	0.00	411.61	205.81	-39,808.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-581.68	0.00	0.00	0.00	5.82	2.91	-572.95	SCH-MEHLVILLE
TOT	-581.68	0.00	0.00	0.00	5.82	2.91	-572.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,827.56	0.00	0.00	-3,827.56	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,827.56	0.00	0.00	-3,827.56	
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ADJ	87,874.34	0.00	0.00	0.00	0.00	0.00	87,874.34	AUTH TOTAL
PAY	-16,432,872.53	0.00	0.00	-3,827.56	164,328.73	82,164.37	-16,190,206.99	
TOT	-16,344,998.19	0.00	0.00	-3,827.56	164,328.73	82,164.37	-16,102,332.65	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,582.50	0.00	0.00	0.00	0.00	0.00	3,582.50	SCH-NORMANDY
PAY	-136,534.22	0.00	0.00	0.00	1,365.34	682.67	-134,486.21	
TOT	-132,951.72	0.00	0.00	0.00	1,365.34	682.67	-130,903.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,759,488.33	0.00	0.00	0.00	27,594.88	13,797.44	-2,718,096.01	SCH-NORMANDY
TOT	-2,759,488.33	0.00	0.00	0.00	27,594.88	13,797.44	-2,718,096.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	225.16	0.00	0.00	0.00	0.00	0.00	225.16	SCH-NORMANDY
PAY	-12,603.09	0.00	0.00	0.00	126.03	63.02	-12,414.04	
TOT	-12,377.93	0.00	0.00	0.00	126.03	63.02	-12,188.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,464.67	0.00	0.00	0.00	124.65	62.32	-12,277.70	SCH-NORMANDY
TOT	-12,464.67	0.00	0.00	0.00	124.65	62.32	-12,277.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-694.92	0.00	0.00	-694.92	SCH-NORMANDY
TOT	0.00	0.00	0.00	-694.92	0.00	0.00	-694.92	
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ADJ	3,807.66	0.00	0.00	0.00	0.00	0.00	3,807.66	AUTH TOTAL
PAY	-2,921,090.31	0.00	0.00	-694.92	29,210.90	14,605.45	-2,877,968.88	
TOT	-2,917,282.65	0.00	0.00	-694.92	29,210.90	14,605.45	-2,874,161.22	

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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	1,503.12	0.00	0.00	0.00	0.00	0.00	1,503.12	SCH-PATTONVILLE
PAY	-584,285.85	0.00	0.00	0.00	5,842.86	2,921.43	-575,521.56	
TOT	-582,782.73	0.00	0.00	0.00	5,842.86	2,921.43	-574,018.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	139,981.01	0.00	0.00	0.00	0.00	0.00	139,981.01	SCH-PATTONVILLE
PAY	-6,500,284.72	0.00	0.00	0.00	65,002.85	32,501.42	-6,402,780.45	
TOT	-6,360,303.71	0.00	0.00	0.00	65,002.85	32,501.42	-6,262,799.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,281.65	0.00	0.00	0.00	0.00	0.00	4,281.65	SCH-PATTONVILLE
PAY	-239,658.30	0.00	0.00	0.00	2,396.58	1,198.29	-236,063.43	
TOT	-235,376.65	0.00	0.00	0.00	2,396.58	1,198.29	-231,781.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,615.35	0.00	0.00	0.00	66.15	33.08	-6,516.12	SCH-PATTONVILLE
TOT	-6,615.35	0.00	0.00	0.00	66.15	33.08	-6,516.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,278.95	0.00	0.00	-1,278.95	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,278.95	0.00	0.00	-1,278.95	
ADJ	145,765.78	0.00	0.00	0.00	0.00	0.00	145,765.78	AUTH TOTAL
PAY	-7,330,844.22	0.00	0.00	-1,278.95	73,308.44	36,654.22	-7,222,160.51	
TOT	-7,185,078.44	0.00	0.00	-1,278.95	73,308.44	36,654.22	-7,076,394.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,095.88	0.00	0.00	0.00	0.00	0.00	3,095.88	SCH-RITENOUR
PAY	-358,658.89	0.00	0.00	0.00	3,586.59	1,793.29	-353,279.01	
TOT	-355,563.01	0.00	0.00	0.00	3,586.59	1,793.29	-350,183.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	434.32	0.00	0.00	0.00	0.00	0.00	434.32	SCH-RITENOUR
PAY	-4,844,480.90	0.00	0.00	0.00	48,444.81	24,222.40	-4,771,813.69	
TOT	-4,844,046.58	0.00	0.00	0.00	48,444.81	24,222.40	-4,771,379.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	865.78	0.00	0.00	0.00	0.00	0.00	865.78	SCH-RITENOUR
PAY	-48,460.65	0.00	0.00	0.00	484.61	242.30	-47,733.74	
TOT	-47,594.87	0.00	0.00	0.00	484.61	242.30	-46,867.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,881.64	0.00	0.00	0.00	448.82	224.41	-44,208.41	SCH-RITENOUR
TOT	-44,881.64	0.00	0.00	0.00	448.82	224.41	-44,208.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,203.50	0.00	0.00	-1,203.50	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1,203.50	0.00	0.00	-1,203.50	
ADJ	4,395.98	0.00	0.00	0.00	0.00	0.00	4,395.98	AUTH TOTAL
PAY	-5,296,482.08	0.00	0.00	-1,203.50	52,964.83	26,482.40	-5,218,238.35	
TOT	-5,292,086.10	0.00	0.00	-1,203.50	52,964.83	26,482.40	-5,213,842.37	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,703.69	0.00	0.00	0.00	0.00	0.00	4,703.69	SCH-RIVERVIEW GRNS
PAY	-132,829.31	0.00	0.00	0.00	1,328.29	664.15	-130,836.87	
TOT	-128,125.62	0.00	0.00	0.00	1,328.29	664.15	-126,133.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,912,281.61	0.00	0.00	0.00	39,122.82	19,561.41	-3,853,597.38	SCH-RIVERVIEW GRNS
TOT	-3,912,281.61	0.00	0.00	0.00	39,122.82	19,561.41	-3,853,597.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	68.24	0.00	0.00	0.00	0.00	0.00	68.24	SCH-RIVERVIEW GRNS
PAY	-3,819.83	0.00	0.00	0.00	38.20	19.10	-3,762.53	
TOT	-3,751.59	0.00	0.00	0.00	38.20	19.10	-3,694.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-966.23	0.00	0.00	-966.23	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-966.23	0.00	0.00	-966.23	
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ADJ	4,771.93	0.00	0.00	0.00	0.00	0.00	4,771.93	AUTH TOTAL
PAY	-4,048,930.75	0.00	0.00	-966.23	40,489.31	20,244.66	-3,989,163.01	
TOT	-4,044,158.82	0.00	0.00	-966.23	40,489.31	20,244.66	-3,984,391.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,227.73	0.00	0.00	0.00	0.00	0.00	2,227.73	SCH-UNIVERSITY CTY
PAY	-260,853.04	0.00	0.00	0.00	2,608.53	1,304.27	-256,940.24	
TOT	-258,625.31	0.00	0.00	0.00	2,608.53	1,304.27	-254,712.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,235,029.50	0.00	0.00	0.00	72,350.30	36,175.15	-7,126,504.05	SCH-UNIVERSITY CTY
TOT	-7,235,029.50	0.00	0.00	0.00	72,350.30	36,175.15	-7,126,504.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	265.54	0.00	0.00	0.00	0.00	0.00	265.54	SCH-UNIVERSITY CTY
PAY	-14,863.45	0.00	0.00	0.00	148.63	74.32	-14,640.50	
TOT	-14,597.91	0.00	0.00	0.00	148.63	74.32	-14,374.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,435.96	0.00	0.00	0.00	84.36	42.18	-8,309.42	SCH-UNIVERSITY CTY
TOT	-8,435.96	0.00	0.00	0.00	84.36	42.18	-8,309.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,778.54	0.00	0.00	-1,778.54	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,778.54	0.00	0.00	-1,778.54	
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ADJ	2,493.27	0.00	0.00	0.00	0.00	0.00	2,493.27	AUTH TOTAL
PAY	-7,519,181.95	0.00	0.00	-1,778.54	75,191.82	37,595.92	-7,408,172.75	
TOT	-7,516,688.68	0.00	0.00	-1,778.54	75,191.82	37,595.92	-7,405,679.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,785.66	0.00	0.00	0.00	0.00	0.00	12,785.66	SCH-VALLEY PARK
PAY	-121,596.94	0.00	0.00	0.00	1,215.97	607.98	-119,772.99	
TOT	-108,811.28	0.00	0.00	0.00	1,215.97	607.98	-106,987.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,661,566.35	0.00	0.00	0.00	16,615.66	8,307.83	-1,636,642.86	SCH-VALLEY PARK
TOT	-1,661,566.35	0.00	0.00	0.00	16,615.66	8,307.83	-1,636,642.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	355.52	0.00	0.00	0.00	0.00	0.00	355.52	SCH-VALLEY PARK
PAY	-19,899.53	0.00	0.00	0.00	199.00	99.50	-19,601.03	
TOT	-19,544.01	0.00	0.00	0.00	199.00	99.50	-19,245.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,695.77	0.00	0.00	0.00	16.96	8.48	-1,670.33	SCH-VALLEY PARK
TOT	-1,695.77	0.00	0.00	0.00	16.96	8.48	-1,670.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-411.71	0.00	0.00	-411.71	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-411.71	0.00	0.00	-411.71	
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ADJ	13,141.18	0.00	0.00	0.00	0.00	0.00	13,141.18	AUTH TOTAL
PAY	-1,804,758.59	0.00	0.00	-411.71	18,047.59	9,023.79	-1,778,098.92	
TOT	-1,791,617.41	0.00	0.00	-411.71	18,047.59	9,023.79	-1,764,957.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,838.25	0.00	0.00	0.00	0.00	0.00	12,838.25	SCH-WEBSTER GROVES
PAY	-340,456.65	0.00	0.00	0.00	3,404.57	1,702.28	-335,349.80	
TOT	-327,618.40	0.00	0.00	0.00	3,404.57	1,702.28	-322,511.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,592,123.32	0.00	0.00	0.00	105,921.23	52,960.62	-10,433,241.47	SCH-WEBSTER GROVES
TOT	-10,592,123.32	0.00	0.00	0.00	105,921.23	52,960.62	-10,433,241.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	538.78	0.00	0.00	0.00	0.00	0.00	538.78	SCH-WEBSTER GROVES
PAY	-30,157.42	0.00	0.00	0.00	301.57	150.79	-29,705.06	
TOT	-29,618.64	0.00	0.00	0.00	301.57	150.79	-29,166.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,596.90	0.00	0.00	-2,596.90	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,596.90	0.00	0.00	-2,596.90	
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ADJ	13,377.03	0.00	0.00	0.00	0.00	0.00	13,377.03	AUTH TOTAL
PAY	-10,962,737.39	0.00	0.00	-2,596.90	109,627.37	54,813.69	-10,800,893.23	
TOT	-10,949,360.36	0.00	0.00	-2,596.90	109,627.37	54,813.69	-10,787,516.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.01	0.00	0.00	0.00	0.00	0.00	38.01	SCH-WELLSTON
PAY	-61,948.42	0.00	0.00	0.00	619.48	309.74	-61,019.20	
TOT	-61,910.41	0.00	0.00	0.00	619.48	309.74	-60,981.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,639.95	0.00	0.00	0.00	756.40	378.20	-74,505.35	SCH-WELLSTON
TOT	-75,639.95	0.00	0.00	0.00	756.40	378.20	-74,505.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	165.45	0.00	0.00	0.00	0.00	0.00	165.45	SCH-WELLSTON
PAY	-9,260.74	0.00	0.00	0.00	92.61	46.30	-9,121.83	
TOT	-9,095.29	0.00	0.00	0.00	92.61	46.30	-8,956.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,564.16	0.00	0.00	0.00	35.64	17.82	-3,510.70	SCH-WELLSTON
TOT	-3,564.16	0.00	0.00	0.00	35.64	17.82	-3,510.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.30	0.00	0.00	-31.30	SCH-WELLSTON
TOT	0.00	0.00	0.00	-31.30	0.00	0.00	-31.30	
ADJ	203.46	0.00	0.00	0.00	0.00	0.00	203.46	AUTH TOTAL
PAY	-150,413.27	0.00	0.00	-31.30	1,504.13	752.06	-148,188.38	
TOT	-150,209.81	0.00	0.00	-31.30	1,504.13	752.06	-147,984.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,673.49	0.00	0.00	0.00	0.00	0.00	8,673.49	SCH-LINDBERGH
PAY	-510,594.28	0.00	0.00	0.00	5,105.94	2,552.97	-502,935.37	
TOT	-501,920.79	0.00	0.00	0.00	5,105.94	2,552.97	-494,261.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,663.08	0.00	0.00	0.00	0.00	0.00	-1,663.08	SCH-LINDBERGH
PAY	-7,666,490.14	0.00	0.00	0.00	76,664.90	38,332.45	-7,551,492.79	
TOT	-7,668,153.22	0.00	0.00	0.00	76,664.90	38,332.45	-7,553,155.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,039.50	0.00	0.00	0.00	0.00	0.00	1,039.50	SCH-LINDBERGH
PAY	-58,184.15	0.00	0.00	0.00	581.84	290.92	-57,311.39	
TOT	-57,144.65	0.00	0.00	0.00	581.84	290.92	-56,271.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-542.58	0.00	0.00	0.00	5.43	2.71	-534.44	SCH-LINDBERGH
TOT	-542.58	0.00	0.00	0.00	5.43	2.71	-534.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,839.82	0.00	0.00	-1,839.82	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1,839.82	0.00	0.00	-1,839.82	
ADJ	8,049.91	0.00	0.00	0.00	0.00	0.00	8,049.91	AUTH TOTAL
PAY	-8,235,811.15	0.00	0.00	-1,839.82	82,358.11	41,179.05	-8,114,113.81	
TOT	-8,227,761.24	0.00	0.00	-1,839.82	82,358.11	41,179.05	-8,106,063.90	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,982.32	0.00	0.00	0.00	0.00	0.00	13,982.32	SCH-HAZELWOOD
PAY	-954,117.83	0.00	0.00	0.00	9,541.18	4,770.59	-939,806.06	
TOT	-940,135.51	0.00	0.00	0.00	9,541.18	4,770.59	-925,823.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.72	0.00	0.00	0.00	0.00	0.00	-1,051.72	SCH-HAZELWOOD
PAY	-19,715,784.90	0.00	0.00	0.00	197,157.85	98,578.92	-19,420,048.13	
TOT	-19,716,836.62	0.00	0.00	0.00	197,157.85	98,578.92	-19,421,099.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,681.94	0.00	0.00	0.00	0.00	0.00	3,681.94	SCH-HAZELWOOD
PAY	-206,090.83	0.00	0.00	0.00	2,060.91	1,030.45	-202,999.47	
TOT	-202,408.89	0.00	0.00	0.00	2,060.91	1,030.45	-199,317.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81,173.69	0.00	0.00	0.00	811.74	405.87	-79,956.08	SCH-HAZELWOOD
TOT	-81,173.69	0.00	0.00	0.00	811.74	405.87	-79,956.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,726.07	0.00	0.00	-4,726.07	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4,726.07	0.00	0.00	-4,726.07	
ADJ	16,612.54	0.00	0.00	0.00	0.00	0.00	16,612.54	AUTH TOTAL
PAY	-20,957,167.25	0.00	0.00	-4,726.07	209,571.68	104,785.83	-20,647,535.81	
TOT	-20,940,554.71	0.00	0.00	-4,726.07	209,571.68	104,785.83	-20,630,923.27	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.47	0.00	0.00	0.00	0.00	0.00	-43.47	METRO SEWER DIST
PAY	-74,509.79	0.00	0.00	0.00	745.10	372.55	-73,392.14	
TOT	-74,553.26	0.00	0.00	0.00	745.10	372.55	-73,435.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.86	0.00	0.00	0.00	0.00	0.00	-233.86	METRO SEWER DIST
PAY	-1,524,377.43	0.00	0.00	0.00	15,243.77	7,621.89	-1,501,511.77	
TOT	-1,524,611.29	0.00	0.00	0.00	15,243.77	7,621.89	-1,501,745.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	287.62	0.00	0.00	0.00	0.00	0.00	287.62	METRO SEWER DIST
PAY	-16,099.24	0.00	0.00	0.00	160.99	80.50	-15,857.75	
TOT	-15,811.62	0.00	0.00	0.00	160.99	80.50	-15,570.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,061.83	0.00	0.00	0.00	50.62	25.31	-4,985.90	METRO SEWER DIST
TOT	-5,061.83	0.00	0.00	0.00	50.62	25.31	-4,985.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-364.56	0.00	0.00	-364.56	METRO SEWER DIST
TOT	0.00	0.00	0.00	-364.56	0.00	0.00	-364.56	
<hr/>								
ADJ	10.29	0.00	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-1,620,048.29	0.00	0.00	-364.56	16,200.48	8,100.25	-1,596,112.12	
TOT	-1,620,038.00	0.00	0.00	-364.56	16,200.48	8,100.25	-1,596,101.83	

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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	108.33	0.00	0.00	0.00	0.00	0.00	108.33	MSD EXTENSION
PAY	-20,919.02	0.00	0.00	0.00	209.19	104.60	-20,605.23	
TOT	-20,810.69	0.00	0.00	0.00	209.19	104.60	-20,496.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	518.27	0.00	0.00	0.00	0.00	0.00	518.27	MSD EXTENSION
PAY	-435,988.18	0.00	0.00	0.00	4,359.88	2,179.94	-429,448.36	
TOT	-435,469.91	0.00	0.00	0.00	4,359.88	2,179.94	-428,930.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.71	0.00	0.00	0.00	0.00	0.00	59.71	MSD EXTENSION
PAY	-3,342.21	0.00	0.00	0.00	33.42	16.71	-3,292.08	
TOT	-3,282.50	0.00	0.00	0.00	33.42	16.71	-3,232.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-501.16	0.00	0.00	0.00	5.01	2.51	-493.64	MSD EXTENSION
TOT	-501.16	0.00	0.00	0.00	5.01	2.51	-493.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.51	0.00	0.00	-103.51	MSD EXTENSION
TOT	0.00	0.00	0.00	-103.51	0.00	0.00	-103.51	
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ADJ	686.31	0.00	0.00	0.00	0.00	0.00	686.31	AUTH TOTAL
PAY	-460,750.57	0.00	0.00	-103.51	4,607.50	2,303.76	-453,942.82	
TOT	-460,064.26	0.00	0.00	-103.51	4,607.50	2,303.76	-453,256.51	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.25	0.00	0.00	0.00	0.00	0.00	101.25	SEWR-MALINE CR
PAY	-4,215.06	0.00	0.00	0.00	42.15	21.08	-4,151.83	
TOT	-4,113.81	0.00	0.00	0.00	42.15	21.08	-4,050.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.32	0.00	0.00	0.00	0.00	0.00	-153.32	SEWR-MALINE CR
PAY	-94,475.13	0.00	0.00	0.00	944.75	472.38	-93,058.00	
TOT	-94,628.45	0.00	0.00	0.00	944.75	472.38	-93,211.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.16	0.00	0.00	0.00	0.00	0.00	14.16	SEWR-MALINE CR
PAY	-792.46	0.00	0.00	0.00	7.92	3.96	-780.58	
TOT	-778.30	0.00	0.00	0.00	7.92	3.96	-766.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,819.20	0.00	0.00	0.00	28.19	14.10	-2,776.91	SEWR-MALINE CR
TOT	-2,819.20	0.00	0.00	0.00	28.19	14.10	-2,776.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.76	0.00	0.00	-23.76	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-23.76	0.00	0.00	-23.76	
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ADJ	-37.91	0.00	0.00	0.00	0.00	0.00	-37.91	AUTH TOTAL
PAY	-102,301.85	0.00	0.00	-23.76	1,023.01	511.52	-100,791.08	
TOT	-102,339.76	0.00	0.00	-23.76	1,023.01	511.52	-100,828.99	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.95	0.00	0.00	0.00	0.00	0.00	129.95	SEWR-CREVE COEUR
PAY	-2,944.78	0.00	0.00	0.00	29.45	14.72	-2,900.61	
TOT	-2,814.83	0.00	0.00	0.00	29.45	14.72	-2,770.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,588.51	0.00	0.00	0.00	415.89	207.94	-40,964.68	SEWR-CREVE COEUR
TOT	-41,588.51	0.00	0.00	0.00	415.89	207.94	-40,964.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	SEWR-CREVE COEUR
PAY	-218.13	0.00	0.00	0.00	2.18	1.09	-214.86	
TOT	-214.23	0.00	0.00	0.00	2.18	1.09	-210.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	
<hr/>								
ADJ	133.85	0.00	0.00	0.00	0.00	0.00	133.85	AUTH TOTAL
PAY	-44,751.42	0.00	0.00	-9.21	447.52	223.75	-44,089.36	
TOT	-44,617.57	0.00	0.00	-9.21	447.52	223.75	-43,955.51	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.96	0.00	0.00	0.00	0.00	0.00	15.96	SEWR-NO. AFFTON
PAY	-571.38	0.00	0.00	0.00	5.71	2.86	-562.81	
TOT	-555.42	0.00	0.00	0.00	5.71	2.86	-546.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,922.61	0.00	0.00	0.00	129.23	64.61	-12,728.77	SEWR-NO. AFFTON
TOT	-12,922.61	0.00	0.00	0.00	129.23	64.61	-12,728.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	SEWR-NO. AFFTON
PAY	-20.16	0.00	0.00	0.00	0.20	0.10	-19.86	
TOT	-19.80	0.00	0.00	0.00	0.20	0.10	-19.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-3.21	0.00	0.00	-3.21	
<hr/>								
ADJ	16.32	0.00	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-13,514.15	0.00	0.00	-3.21	135.14	67.57	-13,314.65	
TOT	-13,497.83	0.00	0.00	-3.21	135.14	67.57	-13,298.33	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.35	0.00	0.00	0.00	0.00	0.00	28.35	SEWR-FOUNTAIN CR
PAY	-1,585.97	0.00	0.00	0.00	15.86	7.93	-1,562.18	
TOT	-1,557.62	0.00	0.00	0.00	15.86	7.93	-1,533.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,176.63	0.00	0.00	0.00	341.77	170.88	-33,663.98	SEWR-FOUNTAIN CR
TOT	-34,176.63	0.00	0.00	0.00	341.77	170.88	-33,663.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	SEWR-FOUNTAIN CR
PAY	-89.18	0.00	0.00	0.00	0.89	0.45	-87.84	
TOT	-87.59	0.00	0.00	0.00	0.89	0.45	-86.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	SEWR-FOUNTAIN CR
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	
<hr/>								
ADJ	29.94	0.00	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-35,859.84	0.00	0.00	-8.52	358.60	179.30	-35,330.46	
TOT	-35,829.90	0.00	0.00	-8.52	358.60	179.30	-35,300.52	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	0.00	0.00	0.00	0.00	0.00	4.34	SEWR-MARLBOROUGH
PAY	-320.32	0.00	0.00	0.00	3.20	1.60	-315.52	
TOT	-315.98	0.00	0.00	0.00	3.20	1.60	-311.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,872.34	0.00	0.00	0.00	58.72	29.36	-5,784.26	SEWR-MARLBOROUGH
TOT	-5,872.34	0.00	0.00	0.00	58.72	29.36	-5,784.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	SEWR-MARLBOROUGH
PAY	-31.60	0.00	0.00	0.00	0.32	0.16	-31.12	
TOT	-31.04	0.00	0.00	0.00	0.32	0.16	-30.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
<hr/>								
ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-6,224.26	0.00	0.00	-1.46	62.24	31.12	-6,132.36	
TOT	-6,219.36	0.00	0.00	-1.46	62.24	31.12	-6,127.46	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.66	0.00	0.00	0.00	0.00	0.00	257.66	SEWR-GRAVOIS CR.
PAY	-12,220.68	0.00	0.00	0.00	122.21	61.10	-12,037.37	
TOT	-11,963.02	0.00	0.00	0.00	122.21	61.10	-11,779.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-GRAVOIS CR.
PAY	-203,182.22	0.00	0.00	0.00	2,031.82	1,015.91	-200,134.49	
TOT	-203,183.42	0.00	0.00	0.00	2,031.82	1,015.91	-200,135.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.43	0.00	0.00	0.00	0.00	0.00	39.43	SEWR-GRAVOIS CR.
PAY	-2,206.78	0.00	0.00	0.00	22.07	11.03	-2,173.68	
TOT	-2,167.35	0.00	0.00	0.00	22.07	11.03	-2,134.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-88.09	0.00	0.00	0.00	0.88	0.44	-86.77	SEWR-GRAVOIS CR.
TOT	-88.09	0.00	0.00	0.00	0.88	0.44	-86.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.30	0.00	0.00	-48.30	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-48.30	0.00	0.00	-48.30	
ADJ	295.89	0.00	0.00	0.00	0.00	0.00	295.89	AUTH TOTAL
PAY	-217,697.77	0.00	0.00	-48.30	2,176.98	1,088.48	-214,480.61	
TOT	-217,401.88	0.00	0.00	-48.30	2,176.98	1,088.48	-214,184.72	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	0.00	0.00	0.00	0.00	0.00	3.80	SEWR-WELLSTON
PAY	-969.71	0.00	0.00	0.00	9.70	4.85	-955.16	
TOT	-965.91	0.00	0.00	0.00	9.70	4.85	-951.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,473.46	0.00	0.00	0.00	34.73	17.37	-3,421.36	SEWR-WELLSTON
TOT	-3,473.46	0.00	0.00	0.00	34.73	17.37	-3,421.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	SEWR-WELLSTON
PAY	-221.58	0.00	0.00	0.00	2.22	1.11	-218.25	
TOT	-217.62	0.00	0.00	0.00	2.22	1.11	-214.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-93.91	0.00	0.00	0.00	0.94	0.47	-92.50	SEWR-WELLSTON
TOT	-93.91	0.00	0.00	0.00	0.94	0.47	-92.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
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ADJ	7.76	0.00	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-4,758.66	0.00	0.00	-1.01	47.59	23.80	-4,688.28	
TOT	-4,750.90	0.00	0.00	-1.01	47.59	23.80	-4,680.52	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	0.00	0.00	0.00	0.00	0.00	8.17	SEWR-WATKINS CR
PAY	-979.76	0.00	0.00	0.00	9.80	4.90	-965.06	
TOT	-971.59	0.00	0.00	0.00	9.80	4.90	-956.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.07	0.00	0.00	0.00	0.00	0.00	-12.07	SEWR-WATKINS CR
PAY	-20,828.37	0.00	0.00	0.00	208.28	104.14	-20,515.95	
TOT	-20,840.44	0.00	0.00	0.00	208.28	104.14	-20,528.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	SEWR-WATKINS CR
PAY	-35.42	0.00	0.00	0.00	0.35	0.18	-34.89	
TOT	-34.79	0.00	0.00	0.00	0.35	0.18	-34.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	SEWR-WATKINS CR
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-5.07	0.00	0.00	-5.07	
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ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	AUTH TOTAL
PAY	-21,848.34	0.00	0.00	-5.07	218.48	109.24	-21,525.69	
TOT	-21,851.61	0.00	0.00	-5.07	218.48	109.24	-21,528.96	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	0.00	0.00	0.00	0.00	0.00	10.88	SEWR-LORETTA-JOP
PAY	-255.98	0.00	0.00	0.00	2.56	1.28	-252.14	
TOT	-245.10	0.00	0.00	0.00	2.56	1.28	-241.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,636.82	0.00	0.00	0.00	36.37	18.18	-3,582.27	SEWR-LORETTA-JOP
TOT	-3,636.82	0.00	0.00	0.00	36.37	18.18	-3,582.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	SEWR-LORETTA-JOP
PAY	-8.35	0.00	0.00	0.00	0.08	0.04	-8.23	
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	11.03	0.00	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-3,901.15	0.00	0.00	-0.94	39.01	19.50	-3,843.58	
TOT	-3,890.12	0.00	0.00	-0.94	39.01	19.50	-3,832.55	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	SEWR-WEDGEWD. CR
PAY	-379.92	0.00	0.00	0.00	3.80	1.90	-374.22	
TOT	-379.81	0.00	0.00	0.00	3.80	1.90	-374.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,942.95	0.00	0.00	0.00	49.43	24.71	-4,868.81	SEWR-WEDGEWD. CR
TOT	-4,942.95	0.00	0.00	0.00	49.43	24.71	-4,868.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	SEWR-WEDGEWD. CR
PAY	-81.69	0.00	0.00	0.00	0.82	0.41	-80.46	
TOT	-80.23	0.00	0.00	0.00	0.82	0.41	-79.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-5,404.56	0.00	0.00	-1.19	54.05	27.02	-5,324.68	
TOT	-5,402.99	0.00	0.00	-1.19	54.05	27.02	-5,323.11	

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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	-1,631.56	0.00	0.00	0.00	0.00	0.00	-1,631.56	SEWR-U.CTY STORM
PAY	-6,479.12	0.00	0.00	0.00	64.79	32.40	-6,381.93	
TOT	-8,110.68	0.00	0.00	0.00	64.79	32.40	-8,013.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,869.18	0.00	0.00	0.00	1,288.69	644.35	-126,936.14	SEWR-U.CTY STORM
TOT	-128,869.18	0.00	0.00	0.00	1,288.69	644.35	-126,936.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.10	0.00	0.00	0.00	0.00	0.00	39.10	SEWR-U.CTY STORM
PAY	-2,188.68	0.00	0.00	0.00	21.89	10.94	-2,155.85	
TOT	-2,149.58	0.00	0.00	0.00	21.89	10.94	-2,116.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-806.00	0.00	0.00	0.00	8.06	4.03	-793.91	SEWR-U.CTY STORM
TOT	-806.00	0.00	0.00	0.00	8.06	4.03	-793.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.68	0.00	0.00	-30.68	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-30.68	0.00	0.00	-30.68	
ADJ	-1,592.46	0.00	0.00	0.00	0.00	0.00	-1,592.46	AUTH TOTAL
PAY	-138,342.98	0.00	0.00	-30.68	1,383.43	691.72	-136,298.51	
TOT	-139,935.44	0.00	0.00	-30.68	1,383.43	691.72	-137,890.97	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.60	0.00	0.00	0.00	0.00	0.00	-38.60	SEWR-CLAYTON CENTR
PAY	-2,116.47	0.00	0.00	0.00	21.16	10.58	-2,084.73	
TOT	-2,155.07	0.00	0.00	0.00	21.16	10.58	-2,123.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,824.78	0.00	0.00	0.00	28.25	14.12	-2,782.41	SEWR-CLAYTON CENTR
TOT	-2,824.78	0.00	0.00	0.00	28.25	14.12	-2,782.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.44	0.00	0.00	0.00	0.00	0.00	6.44	SEWR-CLAYTON CENTR
PAY	-360.41	0.00	0.00	0.00	3.60	1.80	-355.01	
TOT	-353.97	0.00	0.00	0.00	3.60	1.80	-348.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.10	0.00	0.00	1.10	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	1.10	0.00	0.00	1.10	
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ADJ	-32.16	0.00	0.00	0.00	0.00	0.00	-32.16	AUTH TOTAL
PAY	-5,301.66	0.00	0.00	1.10	53.01	26.50	-5,221.05	
TOT	-5,333.82	0.00	0.00	1.10	53.01	26.50	-5,253.21	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.38	0.00	0.00	0.00	0.00	0.00	24.38	SEWR-DELLWOOD CR
PAY	-1,200.55	0.00	0.00	0.00	12.01	6.00	-1,182.54	
TOT	-1,176.17	0.00	0.00	0.00	12.01	6.00	-1,158.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,188.09	0.00	0.00	0.00	321.88	160.94	-31,705.27	SEWR-DELLWOOD CR
TOT	-32,188.09	0.00	0.00	0.00	321.88	160.94	-31,705.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	SEWR-DELLWOOD CR
PAY	-244.27	0.00	0.00	0.00	2.44	1.22	-240.61	
TOT	-239.91	0.00	0.00	0.00	2.44	1.22	-236.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.76	0.00	0.00	-7.76	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-7.76	0.00	0.00	-7.76	
<hr/>								
ADJ	28.74	0.00	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-33,632.91	0.00	0.00	-7.76	336.33	168.16	-33,136.18	
TOT	-33,604.17	0.00	0.00	-7.76	336.33	168.16	-33,107.44	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-316.03	0.00	0.00	0.00	3.16	1.58	-311.29	
TOT	-315.95	0.00	0.00	0.00	3.16	1.58	-311.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,298.56	0.00	0.00	0.00	62.99	31.49	-6,204.08	SEWR-UPR.PADDOCK
TOT	-6,298.56	0.00	0.00	0.00	62.99	31.49	-6,204.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.37	0.00	0.00	0.00	0.00	0.00	0.37	SEWR-UPR.PADDOCK
PAY	-20.88	0.00	0.00	0.00	0.21	0.10	-20.57	
TOT	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
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ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-6,635.47	0.00	0.00	-1.53	66.36	33.17	-6,537.47	
TOT	-6,635.02	0.00	0.00	-1.53	66.36	33.17	-6,537.02	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.40	0.00	0.00	0.00	0.00	0.00	209.40	SEWR-COLD WATER
PAY	-13,779.62	0.00	0.00	0.00	137.80	68.90	-13,572.92	
TOT	-13,570.22	0.00	0.00	0.00	137.80	68.90	-13,363.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	SEWR-COLD WATER
PAY	-276,893.99	0.00	0.00	0.00	2,768.94	1,384.47	-272,740.58	
TOT	-276,893.34	0.00	0.00	0.00	2,768.94	1,384.47	-272,739.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	118.35	0.00	0.00	0.00	0.00	0.00	118.35	SEWR-COLD WATER
PAY	-6,624.31	0.00	0.00	0.00	66.24	33.12	-6,524.95	
TOT	-6,505.96	0.00	0.00	0.00	66.24	33.12	-6,406.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.43	0.00	0.00	0.00	0.22	0.11	-22.10	SEWR-COLD WATER
TOT	-22.43	0.00	0.00	0.00	0.22	0.11	-22.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.14	0.00	0.00	-66.14	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-66.14	0.00	0.00	-66.14	
ADJ	328.40	0.00	0.00	0.00	0.00	0.00	328.40	AUTH TOTAL
PAY	-297,320.35	0.00	0.00	-66.14	2,973.20	1,486.60	-292,926.69	
TOT	-296,991.95	0.00	0.00	-66.14	2,973.20	1,486.60	-292,598.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.77	0.00	0.00	0.00	0.00	0.00	33.77	SEWR-SUGAR CREEK
PAY	-2,546.76	0.00	0.00	0.00	25.47	12.73	-2,508.56	
TOT	-2,512.99	0.00	0.00	0.00	25.47	12.73	-2,474.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,704.99	0.00	0.00	0.00	567.05	283.52	-55,854.42	SEWR-SUGAR CREEK
TOT	-56,704.99	0.00	0.00	0.00	567.05	283.52	-55,854.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	SEWR-SUGAR CREEK
PAY	-319.08	0.00	0.00	0.00	3.19	1.60	-314.29	
TOT	-313.38	0.00	0.00	0.00	3.19	1.60	-308.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	
<hr/>								
ADJ	39.47	0.00	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	-59,570.83	0.00	0.00	-13.98	595.71	297.85	-58,691.25	
TOT	-59,531.36	0.00	0.00	-13.98	595.71	297.85	-58,651.78	

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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	359.99	0.00	0.00	0.00	0.00	0.00	359.99	SEWR-DEER CREEK
PAY	-19,553.79	0.00	0.00	0.00	195.54	97.77	-19,260.48	
TOT	-19,193.80	0.00	0.00	0.00	195.54	97.77	-18,900.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.16	0.00	0.00	0.00	0.00	0.00	-49.16	SEWR-DEER CREEK
PAY	-418,638.42	0.00	0.00	0.00	4,186.38	2,093.19	-412,358.85	
TOT	-418,687.58	0.00	0.00	0.00	4,186.38	2,093.19	-412,408.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	56.91	0.00	0.00	0.00	0.00	0.00	56.91	SEWR-DEER CREEK
PAY	-3,185.51	0.00	0.00	0.00	31.86	15.93	-3,137.72	
TOT	-3,128.60	0.00	0.00	0.00	31.86	15.93	-3,080.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	SEWR-DEER CREEK
TOT	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.88	0.00	0.00	-97.88	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-97.88	0.00	0.00	-97.88	
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ADJ	367.74	0.00	0.00	0.00	0.00	0.00	367.74	AUTH TOTAL
PAY	-441,438.47	0.00	0.00	-97.88	4,414.39	2,207.19	-434,914.77	
TOT	-441,070.73	0.00	0.00	-97.88	4,414.39	2,207.19	-434,547.03	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	0.00	0.00	0.00	0.00	0.00	3.56	SEWR-PADDOCK CR.
PAY	-1,155.17	0.00	0.00	0.00	11.55	5.78	-1,137.84	
TOT	-1,151.61	0.00	0.00	0.00	11.55	5.78	-1,134.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,690.75	0.00	0.00	0.00	246.91	123.45	-24,320.39	SEWR-PADDOCK CR.
TOT	-24,690.75	0.00	0.00	0.00	246.91	123.45	-24,320.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	SEWR-PADDOCK CR.
PAY	-84.29	0.00	0.00	0.00	0.84	0.42	-83.03	
TOT	-82.78	0.00	0.00	0.00	0.84	0.42	-81.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	
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ADJ	5.07	0.00	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-25,930.21	0.00	0.00	-6.05	259.30	129.65	-25,547.31	
TOT	-25,925.14	0.00	0.00	-6.05	259.30	129.65	-25,542.24	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	SEWR-MO RIV BONF
PAY	-5,270.88	0.00	0.00	0.00	52.71	26.35	-5,191.82	
TOT	-5,276.99	0.00	0.00	0.00	52.71	26.35	-5,197.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,702.43	0.00	0.00	0.00	427.02	213.51	-42,061.90	SEWR-MO RIV BONF
TOT	-42,702.43	0.00	0.00	0.00	427.02	213.51	-42,061.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	71.66	0.00	0.00	0.00	0.00	0.00	71.66	SEWR-MO RIV BONF
PAY	-4,010.99	0.00	0.00	0.00	40.11	20.05	-3,950.83	
TOT	-3,939.33	0.00	0.00	0.00	40.11	20.05	-3,879.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,085.08	0.00	0.00	0.00	10.85	5.43	-1,068.80	SEWR-MO RIV BONF
TOT	-1,085.08	0.00	0.00	0.00	10.85	5.43	-1,068.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
ADJ	65.55	0.00	0.00	0.00	0.00	0.00	65.55	AUTH TOTAL
PAY	-53,069.38	0.00	0.00	-7.39	530.69	265.34	-52,280.74	
TOT	-53,003.83	0.00	0.00	-7.39	530.69	265.34	-52,215.19	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.38	0.00	0.00	0.00	0.00	0.00	-67.38	SEWR-MER RIV BAS
PAY	-22,842.23	0.00	0.00	0.00	228.42	114.21	-22,499.60	
TOT	-22,909.61	0.00	0.00	0.00	228.42	114.21	-22,566.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.07	0.00	0.00	0.00	0.00	0.00	-21.07	SEWR-MER RIV BAS
PAY	-563,029.90	0.00	0.00	0.00	5,630.30	2,815.15	-554,584.45	
TOT	-563,050.97	0.00	0.00	0.00	5,630.30	2,815.15	-554,605.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	104.79	0.00	0.00	0.00	0.00	0.00	104.79	SEWR-MER RIV BAS
PAY	-5,865.23	0.00	0.00	0.00	58.65	29.33	-5,777.25	
TOT	-5,760.44	0.00	0.00	0.00	58.65	29.33	-5,672.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-763.16	0.00	0.00	0.00	7.63	3.82	-751.71	SEWR-MER RIV BAS
TOT	-763.16	0.00	0.00	0.00	7.63	3.82	-751.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.80	0.00	0.00	-135.80	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-135.80	0.00	0.00	-135.80	
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ADJ	16.34	0.00	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-592,500.52	0.00	0.00	-135.80	5,925.00	2,962.51	-583,748.81	
TOT	-592,484.18	0.00	0.00	-135.80	5,925.00	2,962.51	-583,732.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	0.00	0.00	0.00	0.00	0.00	4.08	SEWR-SHREWSBURY
PAY	-200.70	0.00	0.00	0.00	2.01	1.00	-197.69	
TOT	-196.62	0.00	0.00	0.00	2.01	1.00	-193.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,667.28	0.00	0.00	0.00	46.67	23.34	-4,597.27	SEWR-SHREWSBURY
TOT	-4,667.28	0.00	0.00	0.00	46.67	23.34	-4,597.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	SEWR-SHREWSBURY
PAY	-31.88	0.00	0.00	0.00	0.32	0.16	-31.40	
TOT	-31.31	0.00	0.00	0.00	0.32	0.16	-30.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-4,899.86	0.00	0.00	-1.15	49.00	24.50	-4,827.51	
TOT	-4,895.21	0.00	0.00	-1.15	49.00	24.50	-4,822.86	

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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	97.30	0.00	0.00	0.00	0.00	0.00	97.30	SEWR-SEMINARY
PAY	-2,223.66	0.00	0.00	0.00	22.24	11.12	-2,190.30	
TOT	-2,126.36	0.00	0.00	0.00	22.24	11.12	-2,093.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,860.37	0.00	0.00	0.00	488.60	244.30	-48,127.47	SEWR-SEMINARY
TOT	-48,860.37	0.00	0.00	0.00	488.60	244.30	-48,127.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	SEWR-SEMINARY
PAY	-204.55	0.00	0.00	0.00	2.05	1.02	-201.48	
TOT	-200.90	0.00	0.00	0.00	2.05	1.02	-197.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,074.26	0.00	0.00	0.00	10.74	5.37	-1,058.15	SEWR-SEMINARY
TOT	-1,074.26	0.00	0.00	0.00	10.74	5.37	-1,058.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.16	0.00	0.00	-12.16	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-12.16	0.00	0.00	-12.16	
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ADJ	100.95	0.00	0.00	0.00	0.00	0.00	100.95	AUTH TOTAL
PAY	-52,362.84	0.00	0.00	-12.16	523.63	261.81	-51,589.56	
TOT	-52,261.89	0.00	0.00	-12.16	523.63	261.81	-51,488.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.06	0.00	0.00	0.00	0.00	0.00	-11.06	SEWR-BLACK CREEK
PAY	-7,675.32	0.00	0.00	0.00	76.75	38.38	-7,560.19	
TOT	-7,686.38	0.00	0.00	0.00	76.75	38.38	-7,571.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,284.16	0.00	0.00	0.00	1,182.84	591.42	-116,509.90	SEWR-BLACK CREEK
TOT	-118,284.16	0.00	0.00	0.00	1,182.84	591.42	-116,509.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.81	0.00	0.00	0.00	0.00	0.00	29.81	SEWR-BLACK CREEK
PAY	-1,668.29	0.00	0.00	0.00	16.68	8.34	-1,643.27	
TOT	-1,638.48	0.00	0.00	0.00	16.68	8.34	-1,613.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	SEWR-BLACK CREEK
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.39	0.00	0.00	-25.39	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-25.39	0.00	0.00	-25.39	
ADJ	18.75	0.00	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-127,628.54	0.00	0.00	-25.39	1,276.28	638.14	-125,739.51	
TOT	-127,609.79	0.00	0.00	-25.39	1,276.28	638.14	-125,720.76	

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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	5,843.57	0.00	0.00	0.00	0.00	0.00	5,843.57	FIRE-AFFTON
PAY	-67,261.74	0.00	0.00	0.00	672.62	336.31	-66,252.81	
TOT	-61,418.17	0.00	0.00	0.00	672.62	336.31	-60,409.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.73	0.00	0.00	0.00	0.00	0.00	-194.73	FIRE-AFFTON
PAY	-1,079,977.93	0.00	0.00	0.00	10,799.78	5,399.89	-1,063,778.26	
TOT	-1,080,172.66	0.00	0.00	0.00	10,799.78	5,399.89	-1,063,972.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.37	0.00	0.00	0.00	0.00	0.00	44.37	FIRE-AFFTON
PAY	-2,483.39	0.00	0.00	0.00	24.83	12.42	-2,446.14	
TOT	-2,439.02	0.00	0.00	0.00	24.83	12.42	-2,401.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,103.99	0.00	0.00	0.00	191.04	95.52	-18,817.43	FIRE-AFFTON
TOT	-19,103.99	0.00	0.00	0.00	191.04	95.52	-18,817.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-272.15	0.00	0.00	-272.15	FIRE-AFFTON
TOT	0.00	0.00	0.00	-272.15	0.00	0.00	-272.15	
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ADJ	5,693.21	0.00	0.00	0.00	0.00	0.00	5,693.21	AUTH TOTAL
PAY	-1,168,827.05	0.00	0.00	-272.15	11,688.27	5,844.14	-1,151,566.79	
TOT	-1,163,133.84	0.00	0.00	-272.15	11,688.27	5,844.14	-1,145,873.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	FIRE-KINLOCH
PAY	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	
TOT	-55.26	0.00	0.00	0.00	0.50	0.25	-54.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,192.58	0.00	0.00	0.00	21.93	10.96	-2,159.69	FIRE-KINLOCH
TOT	-2,192.58	0.00	0.00	0.00	21.93	10.96	-2,159.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	FIRE-KINLOCH
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
PAY	-2,246.57	0.00	0.00	-0.55	22.47	11.23	-2,213.42	
TOT	-2,251.98	0.00	0.00	-0.55	22.47	11.23	-2,218.83	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,221.90	0.00	0.00	0.00	0.00	0.00	1,221.90	FIRE-LEMAY
PAY	-36,197.61	0.00	0.00	0.00	361.98	180.99	-35,654.64	
TOT	-34,975.71	0.00	0.00	0.00	361.98	180.99	-34,432.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-494,801.56	0.00	0.00	0.00	4,948.02	2,474.01	-487,379.53	FIRE-LEMAY
TOT	-494,801.56	0.00	0.00	0.00	4,948.02	2,474.01	-487,379.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.59	0.00	0.00	0.00	0.00	0.00	25.59	FIRE-LEMAY
PAY	-1,432.23	0.00	0.00	0.00	14.32	7.16	-1,410.75	
TOT	-1,406.64	0.00	0.00	0.00	14.32	7.16	-1,385.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.43	0.00	0.00	-125.43	FIRE-LEMAY
TOT	0.00	0.00	0.00	-125.43	0.00	0.00	-125.43	
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ADJ	1,247.49	0.00	0.00	0.00	0.00	0.00	1,247.49	AUTH TOTAL
PAY	-532,431.40	0.00	0.00	-125.43	5,324.32	2,662.16	-524,570.35	
TOT	-531,183.91	0.00	0.00	-125.43	5,324.32	2,662.16	-523,322.86	

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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	726.58	0.00	0.00	0.00	0.00	0.00	726.58	FIRE-METRO NORTH
PAY	-17,318.34	0.00	0.00	0.00	173.18	86.59	-17,058.57	
TOT	-16,591.76	0.00	0.00	0.00	173.18	86.59	-16,331.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545,802.96	0.00	0.00	0.00	5,458.03	2,729.01	-537,615.92	FIRE-METRO NORTH
TOT	-545,802.96	0.00	0.00	0.00	5,458.03	2,729.01	-537,615.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.81	0.00	0.00	0.00	0.00	0.00	6.81	FIRE-METRO NORTH
PAY	-381.38	0.00	0.00	0.00	3.81	1.91	-375.66	
TOT	-374.57	0.00	0.00	0.00	3.81	1.91	-368.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-134.44	0.00	0.00	-134.44	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-134.44	0.00	0.00	-134.44	
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ADJ	733.39	0.00	0.00	0.00	0.00	0.00	733.39	AUTH TOTAL
PAY	-563,502.68	0.00	0.00	-134.44	5,635.02	2,817.51	-555,184.59	
TOT	-562,769.29	0.00	0.00	-134.44	5,635.02	2,817.51	-554,451.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	962.56	0.00	0.00	0.00	0.00	0.00	962.56	FIRE-RIVERVIEW
PAY	-26,624.95	0.00	0.00	0.00	266.25	133.12	-26,225.58	
TOT	-25,662.39	0.00	0.00	0.00	266.25	133.12	-25,263.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-649,426.65	0.00	0.00	0.00	6,494.27	3,247.13	-639,685.25	FIRE-RIVERVIEW
TOT	-649,426.65	0.00	0.00	0.00	6,494.27	3,247.13	-639,685.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.54	0.00	0.00	0.00	0.00	0.00	10.54	FIRE-RIVERVIEW
PAY	-589.76	0.00	0.00	0.00	5.90	2.95	-580.91	
TOT	-579.22	0.00	0.00	0.00	5.90	2.95	-570.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-144.71	0.00	0.00	0.00	1.45	0.72	-142.54	FIRE-RIVERVIEW
TOT	-144.71	0.00	0.00	0.00	1.45	0.72	-142.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-160.88	0.00	0.00	-160.88	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-160.88	0.00	0.00	-160.88	
ADJ	973.10	0.00	0.00	0.00	0.00	0.00	973.10	AUTH TOTAL
PAY	-676,786.07	0.00	0.00	-160.88	6,767.87	3,383.92	-666,795.16	
TOT	-675,812.97	0.00	0.00	-160.88	6,767.87	3,383.92	-665,822.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.80	0.00	0.00	0.00	0.00	0.00	618.80	FIRE-NORMANDY
PAY	-31,833.71	0.00	0.00	0.00	318.34	159.17	-31,356.20	
TOT	-31,214.91	0.00	0.00	0.00	318.34	159.17	-30,737.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-733,656.07	0.00	0.00	0.00	7,336.56	3,668.28	-722,651.23	FIRE-NORMANDY
TOT	-733,656.07	0.00	0.00	0.00	7,336.56	3,668.28	-722,651.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.71	0.00	0.00	0.00	0.00	0.00	8.71	FIRE-NORMANDY
PAY	-487.29	0.00	0.00	0.00	4.87	2.44	-479.98	
TOT	-478.58	0.00	0.00	0.00	4.87	2.44	-471.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	FIRE-NORMANDY
TOT	-74.88	0.00	0.00	0.00	0.75	0.37	-73.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-184.42	0.00	0.00	-184.42	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-184.42	0.00	0.00	-184.42	
ADJ	627.51	0.00	0.00	0.00	0.00	0.00	627.51	AUTH TOTAL
PAY	-766,051.95	0.00	0.00	-184.42	7,660.52	3,830.26	-754,745.59	
TOT	-765,424.44	0.00	0.00	-184.42	7,660.52	3,830.26	-754,118.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,617.82	0.00	0.00	0.00	0.00	0.00	1,617.82	FIRE-FLORISSANT V
PAY	-120,480.66	0.00	0.00	0.00	1,204.81	602.40	-118,673.45	
TOT	-118,862.84	0.00	0.00	0.00	1,204.81	602.40	-117,055.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,354,498.14	0.00	0.00	0.00	23,544.98	11,772.49	-2,319,180.67	FIRE-FLORISSANT V
TOT	-2,354,498.14	0.00	0.00	0.00	23,544.98	11,772.49	-2,319,180.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	68.14	0.00	0.00	0.00	0.00	0.00	68.14	FIRE-FLORISSANT V
PAY	-3,813.77	0.00	0.00	0.00	38.14	19.07	-3,756.56	
TOT	-3,745.63	0.00	0.00	0.00	38.14	19.07	-3,688.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117.03	0.00	0.00	0.00	1.17	0.59	-115.27	FIRE-FLORISSANT V
TOT	-117.03	0.00	0.00	0.00	1.17	0.59	-115.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-580.72	0.00	0.00	-580.72	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-580.72	0.00	0.00	-580.72	
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ADJ	1,685.96	0.00	0.00	0.00	0.00	0.00	1,685.96	AUTH TOTAL
PAY	-2,478,909.60	0.00	0.00	-580.72	24,789.10	12,394.55	-2,442,306.67	
TOT	-2,477,223.64	0.00	0.00	-580.72	24,789.10	12,394.55	-2,440,620.71	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-326.49	0.00	0.00	0.00	0.00	0.00	-326.49	FIRE-ROBERTSON
PAY	-17,466.30	0.00	0.00	0.00	174.66	87.33	-17,204.31	
TOT	-17,792.79	0.00	0.00	0.00	174.66	87.33	-17,530.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,144.20	0.00	0.00	0.00	821.44	410.72	-80,912.04	FIRE-ROBERTSON
TOT	-82,144.20	0.00	0.00	0.00	821.44	410.72	-80,912.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	358.18	0.00	0.00	0.00	0.00	0.00	358.18	FIRE-ROBERTSON
PAY	-20,048.32	0.00	0.00	0.00	200.48	100.24	-19,747.60	
TOT	-19,690.14	0.00	0.00	0.00	200.48	100.24	-19,389.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,494.90	0.00	0.00	0.00	174.95	87.47	-17,232.48	FIRE-ROBERTSON
TOT	-17,494.90	0.00	0.00	0.00	174.95	87.47	-17,232.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	
<hr/>								
ADJ	31.69	0.00	0.00	0.00	0.00	0.00	31.69	AUTH TOTAL
PAY	-137,153.72	0.00	0.00	-4.94	1,371.53	685.76	-135,101.37	
TOT	-137,122.03	0.00	0.00	-4.94	1,371.53	685.76	-135,069.68	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.92	0.00	0.00	0.00	0.00	0.00	400.92	FIRE-MID COUNTY
PAY	-44,661.49	0.00	0.00	0.00	446.61	223.31	-43,991.57	
TOT	-44,260.57	0.00	0.00	0.00	446.61	223.31	-43,590.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-336,137.17	0.00	0.00	0.00	3,361.37	1,680.69	-331,095.11	FIRE-MID COUNTY
TOT	-336,137.17	0.00	0.00	0.00	3,361.37	1,680.69	-331,095.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	166.58	0.00	0.00	0.00	0.00	0.00	166.58	FIRE-MID COUNTY
PAY	-9,324.11	0.00	0.00	0.00	93.24	46.62	-9,184.25	
TOT	-9,157.53	0.00	0.00	0.00	93.24	46.62	-9,017.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,636.19	0.00	0.00	0.00	136.36	68.18	-13,431.65	FIRE-MID COUNTY
TOT	-13,636.19	0.00	0.00	0.00	136.36	68.18	-13,431.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.60	0.00	0.00	-87.60	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-87.60	0.00	0.00	-87.60	
<hr/>								
ADJ	567.50	0.00	0.00	0.00	0.00	0.00	567.50	AUTH TOTAL
PAY	-403,758.96	0.00	0.00	-87.60	4,037.58	2,018.80	-397,790.18	
TOT	-403,191.46	0.00	0.00	-87.60	4,037.58	2,018.80	-397,222.68	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-548.02	0.00	0.00	0.00	0.00	0.00	-548.02	FIRE-PATTONVILLE B
PAY	-78,098.02	0.00	0.00	0.00	780.98	390.49	-76,926.55	
TOT	-78,646.04	0.00	0.00	0.00	780.98	390.49	-77,474.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46,659.49	0.00	0.00	0.00	0.00	0.00	46,659.49	FIRE-PATTONVILLE B
PAY	-733,209.73	0.00	0.00	0.00	7,332.10	3,666.05	-722,211.58	
TOT	-686,550.24	0.00	0.00	0.00	7,332.10	3,666.05	-675,552.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	416.18	0.00	0.00	0.00	0.00	0.00	416.18	FIRE-PATTONVILLE B
PAY	-23,295.03	0.00	0.00	0.00	232.95	116.48	-22,945.60	
TOT	-22,878.85	0.00	0.00	0.00	232.95	116.48	-22,529.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,535.33	0.00	0.00	0.00	75.35	37.68	-7,422.30	FIRE-PATTONVILLE B
TOT	-7,535.33	0.00	0.00	0.00	75.35	37.68	-7,422.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-111.50	0.00	0.00	-111.50	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-111.50	0.00	0.00	-111.50	
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ADJ	46,527.65	0.00	0.00	0.00	0.00	0.00	46,527.65	AUTH TOTAL
PAY	-842,138.11	0.00	0.00	-111.50	8,421.38	4,210.70	-829,617.53	
TOT	-795,610.46	0.00	0.00	-111.50	8,421.38	4,210.70	-783,089.88	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.70	0.00	0.00	0.00	0.00	0.00	142.70	FIRE-MARYLAND HTS
PAY	-108,718.11	0.00	0.00	0.00	1,087.18	543.59	-107,087.34	
TOT	-108,575.41	0.00	0.00	0.00	1,087.18	543.59	-106,944.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-MARYLAND HTS
PAY	-1,215,400.37	0.00	0.00	0.00	12,154.00	6,077.00	-1,197,169.37	
TOT	-1,215,401.38	0.00	0.00	0.00	12,154.00	6,077.00	-1,197,170.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	250.82	0.00	0.00	0.00	0.00	0.00	250.82	FIRE-MARYLAND HTS
PAY	-14,039.07	0.00	0.00	0.00	140.39	70.20	-13,828.48	
TOT	-13,788.25	0.00	0.00	0.00	140.39	70.20	-13,577.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-281.18	0.00	0.00	-281.18	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-281.18	0.00	0.00	-281.18	
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ADJ	392.51	0.00	0.00	0.00	0.00	0.00	392.51	AUTH TOTAL
PAY	-1,338,157.55	0.00	0.00	-281.18	13,381.57	6,690.79	-1,318,366.37	
TOT	-1,337,765.04	0.00	0.00	-281.18	13,381.57	6,690.79	-1,317,973.86	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,097.61	0.00	0.00	0.00	0.00	0.00	1,097.61	FIRE-COMMUNITY
PAY	-115,607.22	0.00	0.00	0.00	1,156.07	578.04	-113,873.11	
TOT	-114,509.61	0.00	0.00	0.00	1,156.07	578.04	-112,775.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	154.26	0.00	0.00	0.00	0.00	0.00	154.26	FIRE-COMMUNITY
PAY	-1,677,702.76	0.00	0.00	0.00	16,777.03	8,388.51	-1,652,537.22	
TOT	-1,677,548.50	0.00	0.00	0.00	16,777.03	8,388.51	-1,652,382.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	128.05	0.00	0.00	0.00	0.00	0.00	128.05	FIRE-COMMUNITY
PAY	-7,167.61	0.00	0.00	0.00	71.68	35.84	-7,060.09	
TOT	-7,039.56	0.00	0.00	0.00	71.68	35.84	-6,932.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,051.70	0.00	0.00	0.00	70.52	35.26	-6,945.92	FIRE-COMMUNITY
TOT	-7,051.70	0.00	0.00	0.00	70.52	35.26	-6,945.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-417.47	0.00	0.00	-417.47	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-417.47	0.00	0.00	-417.47	
ADJ	1,379.92	0.00	0.00	0.00	0.00	0.00	1,379.92	AUTH TOTAL
PAY	-1,807,529.29	0.00	0.00	-417.47	18,075.30	9,037.65	-1,780,833.81	
TOT	-1,806,149.37	0.00	0.00	-417.47	18,075.30	9,037.65	-1,779,453.89	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	923.59	0.00	0.00	0.00	0.00	0.00	923.59	FIRE-SPANISH LAKE
PAY	-27,803.28	0.00	0.00	0.00	278.03	139.02	-27,386.23	
TOT	-26,879.69	0.00	0.00	0.00	278.03	139.02	-26,462.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.57	0.00	0.00	0.00	0.00	0.00	-323.57	FIRE-SPANISH LAKE
PAY	-647,652.92	0.00	0.00	0.00	6,476.53	3,238.26	-637,938.13	
TOT	-647,976.49	0.00	0.00	0.00	6,476.53	3,238.26	-638,261.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.04	0.00	0.00	0.00	0.00	0.00	8.04	FIRE-SPANISH LAKE
PAY	-449.90	0.00	0.00	0.00	4.50	2.25	-443.15	
TOT	-441.86	0.00	0.00	0.00	4.50	2.25	-435.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-160.56	0.00	0.00	-160.56	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-160.56	0.00	0.00	-160.56	
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ADJ	608.06	0.00	0.00	0.00	0.00	0.00	608.06	AUTH TOTAL
PAY	-675,906.10	0.00	0.00	-160.56	6,759.06	3,379.53	-665,928.07	
TOT	-675,298.04	0.00	0.00	-160.56	6,759.06	3,379.53	-665,320.01	

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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	1,012.14	0.00	0.00	0.00	0.00	0.00	1,012.14	FIRE-BLACK JACK
PAY	-74,342.49	0.00	0.00	0.00	743.42	371.71	-73,227.36	
TOT	-73,330.35	0.00	0.00	0.00	743.42	371.71	-72,215.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,094,496.47	0.00	0.00	0.00	20,944.96	10,472.48	-2,063,079.03	FIRE-BLACK JACK
TOT	-2,094,496.47	0.00	0.00	0.00	20,944.96	10,472.48	-2,063,079.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	47.12	0.00	0.00	0.00	0.00	0.00	47.12	FIRE-BLACK JACK
PAY	-2,637.43	0.00	0.00	0.00	26.37	13.19	-2,597.87	
TOT	-2,590.31	0.00	0.00	0.00	26.37	13.19	-2,550.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	FIRE-BLACK JACK
TOT	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-514.04	0.00	0.00	-514.04	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-514.04	0.00	0.00	-514.04	
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ADJ	1,059.26	0.00	0.00	0.00	0.00	0.00	1,059.26	AUTH TOTAL
PAY	-2,171,524.88	0.00	0.00	-514.04	21,715.23	10,857.62	-2,139,466.07	
TOT	-2,170,465.62	0.00	0.00	-514.04	21,715.23	10,857.62	-2,138,406.81	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,350.92	0.00	0.00	0.00	0.00	0.00	21,350.92	FIRE-MEHLVILLE
PAY	-279,475.80	0.00	0.00	0.00	2,794.76	1,397.38	-275,283.66	
TOT	-258,124.88	0.00	0.00	0.00	2,794.76	1,397.38	-253,932.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.62	0.00	0.00	0.00	0.00	0.00	-435.62	FIRE-MEHLVILLE
PAY	-4,608,107.00	0.00	0.00	0.00	46,081.07	23,040.54	-4,538,985.39	
TOT	-4,608,542.62	0.00	0.00	0.00	46,081.07	23,040.54	-4,539,421.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	261.84	0.00	0.00	0.00	0.00	0.00	261.84	FIRE-MEHLVILLE
PAY	-14,656.11	0.00	0.00	0.00	146.56	73.28	-14,436.27	
TOT	-14,394.27	0.00	0.00	0.00	146.56	73.28	-14,174.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-144.66	0.00	0.00	0.00	1.45	0.72	-142.49	FIRE-MEHLVILLE
TOT	-144.66	0.00	0.00	0.00	1.45	0.72	-142.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,140.33	0.00	0.00	-1,140.33	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,140.33	0.00	0.00	-1,140.33	
ADJ	21,177.14	0.00	0.00	0.00	0.00	0.00	21,177.14	AUTH TOTAL
PAY	-4,902,383.57	0.00	0.00	-1,140.33	49,023.84	24,511.92	-4,829,988.14	
TOT	-4,881,206.43	0.00	0.00	-1,140.33	49,023.84	24,511.92	-4,808,811.00	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.76	0.00	0.00	0.00	0.00	0.00	165.76	FIRE-WEST OVERLAND
PAY	-23,202.77	0.00	0.00	0.00	232.03	116.01	-22,854.73	
TOT	-23,037.01	0.00	0.00	0.00	232.03	116.01	-22,688.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	FIRE-WEST OVERLAND
PAY	-238,850.71	0.00	0.00	0.00	2,388.51	1,194.25	-235,267.95	
TOT	-238,850.60	0.00	0.00	0.00	2,388.51	1,194.25	-235,267.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	129.38	0.00	0.00	0.00	0.00	0.00	129.38	FIRE-WEST OVERLAND
PAY	-7,241.86	0.00	0.00	0.00	72.42	36.21	-7,133.23	
TOT	-7,112.48	0.00	0.00	0.00	72.42	36.21	-7,003.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-432.41	0.00	0.00	0.00	4.32	2.16	-425.93	FIRE-WEST OVERLAND
TOT	-432.41	0.00	0.00	0.00	4.32	2.16	-425.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.08	0.00	0.00	-30.08	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-30.08	0.00	0.00	-30.08	
ADJ	295.25	0.00	0.00	0.00	0.00	0.00	295.25	AUTH TOTAL
PAY	-269,727.75	0.00	0.00	-30.08	2,697.28	1,348.63	-265,711.92	
TOT	-269,432.50	0.00	0.00	-30.08	2,697.28	1,348.63	-265,416.67	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,159.79	0.00	0.00	0.00	0.00	0.00	-1,159.79	FIRE-METRO WEST
PAY	-177,544.56	0.00	0.00	0.00	1,775.45	887.72	-174,881.39	
TOT	-178,704.35	0.00	0.00	0.00	1,775.45	887.72	-176,041.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.74	0.00	0.00	0.00	0.00	0.00	-72.74	FIRE-METRO WEST
PAY	-4,998,132.38	0.00	0.00	0.00	49,981.32	24,990.66	-4,923,160.40	
TOT	-4,998,205.12	0.00	0.00	0.00	49,981.32	24,990.66	-4,923,233.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	178.76	0.00	0.00	0.00	0.00	0.00	178.76	FIRE-METRO WEST
PAY	-10,005.54	0.00	0.00	0.00	100.06	50.03	-9,855.45	
TOT	-9,826.78	0.00	0.00	0.00	100.06	50.03	-9,676.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-484.15	0.00	0.00	0.00	4.84	2.42	-476.89	FIRE-METRO WEST
TOT	-484.15	0.00	0.00	0.00	4.84	2.42	-476.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,221.57	0.00	0.00	-1,221.57	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-1,221.57	0.00	0.00	-1,221.57	
ADJ	-1,053.77	0.00	0.00	0.00	0.00	0.00	-1,053.77	AUTH TOTAL
PAY	-5,186,166.63	0.00	0.00	-1,221.57	51,861.67	25,930.83	-5,109,595.70	
TOT	-5,187,220.40	0.00	0.00	-1,221.57	51,861.67	25,930.83	-5,110,649.47	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,031.24	0.00	0.00	0.00	0.00	0.00	-16,031.24	FIRE-MONARCH
PAY	-227,453.41	0.00	0.00	0.00	2,274.53	1,137.27	-224,041.61	
TOT	-243,484.65	0.00	0.00	0.00	2,274.53	1,137.27	-240,072.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	252.10	0.00	0.00	0.00	0.00	0.00	252.10	FIRE-MONARCH
PAY	-4,440,454.56	0.00	0.00	0.00	44,404.55	22,202.27	-4,373,847.74	
TOT	-4,440,202.46	0.00	0.00	0.00	44,404.55	22,202.27	-4,373,595.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	156.31	0.00	0.00	0.00	0.00	0.00	156.31	FIRE-MONARCH
PAY	-8,748.98	0.00	0.00	0.00	87.49	43.74	-8,617.75	
TOT	-8,592.67	0.00	0.00	0.00	87.49	43.74	-8,461.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,078.20	0.00	0.00	-1,078.20	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,078.20	0.00	0.00	-1,078.20	
ADJ	-15,622.83	0.00	0.00	0.00	0.00	0.00	-15,622.83	AUTH TOTAL
PAY	-4,676,656.95	0.00	0.00	-1,078.20	46,766.57	23,383.28	-4,607,585.30	
TOT	-4,692,279.78	0.00	0.00	-1,078.20	46,766.57	23,383.28	-4,623,208.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,785.66	0.00	0.00	0.00	0.00	0.00	3,785.66	FIRE-CREVE COEUR
PAY	-150,617.97	0.00	0.00	0.00	1,506.18	753.09	-148,358.70	
TOT	-146,832.31	0.00	0.00	0.00	1,506.18	753.09	-144,573.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,032.47	0.00	0.00	0.00	0.00	0.00	-5,032.47	FIRE-CREVE COEUR
PAY	-1,992,224.50	0.00	0.00	0.00	19,922.25	9,961.12	-1,962,341.13	
TOT	-1,997,256.97	0.00	0.00	0.00	19,922.25	9,961.12	-1,967,373.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	160.89	0.00	0.00	0.00	0.00	0.00	160.89	FIRE-CREVE COEUR
PAY	-9,005.64	0.00	0.00	0.00	90.06	45.03	-8,870.55	
TOT	-8,844.75	0.00	0.00	0.00	90.06	45.03	-8,709.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.99	0.00	0.00	0.00	1.29	0.64	-127.06	FIRE-CREVE COEUR
TOT	-128.99	0.00	0.00	0.00	1.29	0.64	-127.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-448.39	0.00	0.00	-448.39	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-448.39	0.00	0.00	-448.39	
ADJ	-1,085.92	0.00	0.00	0.00	0.00	0.00	-1,085.92	AUTH TOTAL
PAY	-2,151,977.10	0.00	0.00	-448.39	21,519.78	10,759.88	-2,120,145.83	
TOT	-2,153,063.02	0.00	0.00	-448.39	21,519.78	10,759.88	-2,121,231.75	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	995.19	0.00	0.00	0.00	0.00	0.00	995.19	FIRE-FENTON
PAY	-85,443.50	0.00	0.00	0.00	854.44	427.22	-84,161.84	
TOT	-84,448.31	0.00	0.00	0.00	854.44	427.22	-83,166.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,279,831.66	0.00	0.00	0.00	12,798.32	6,399.16	-1,260,634.18	FIRE-FENTON
TOT	-1,279,831.66	0.00	0.00	0.00	12,798.32	6,399.16	-1,260,634.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	507.26	0.00	0.00	0.00	0.00	0.00	507.26	FIRE-FENTON
PAY	-28,392.85	0.00	0.00	0.00	283.93	141.96	-27,966.96	
TOT	-27,885.59	0.00	0.00	0.00	283.93	141.96	-27,459.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,127.31	0.00	0.00	0.00	101.27	50.64	-9,975.40	FIRE-FENTON
TOT	-10,127.31	0.00	0.00	0.00	101.27	50.64	-9,975.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-303.31	0.00	0.00	-303.31	FIRE-FENTON
TOT	0.00	0.00	0.00	-303.31	0.00	0.00	-303.31	
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ADJ	1,502.45	0.00	0.00	0.00	0.00	0.00	1,502.45	AUTH TOTAL
PAY	-1,403,795.32	0.00	0.00	-303.31	14,037.96	7,018.98	-1,383,041.69	
TOT	-1,402,292.87	0.00	0.00	-303.31	14,037.96	7,018.98	-1,381,539.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.44	0.00	0.00	0.00	0.00	0.00	280.44	FIRE-WEST CO EMS
PAY	-76,645.33	0.00	0.00	0.00	766.45	383.23	-75,495.65	
TOT	-76,364.89	0.00	0.00	0.00	766.45	383.23	-75,215.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,789,280.11	0.00	0.00	0.00	17,892.80	8,946.40	-1,762,440.91	FIRE-WEST CO EMS
TOT	-1,789,280.11	0.00	0.00	0.00	17,892.80	8,946.40	-1,762,440.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.99	0.00	0.00	0.00	0.00	0.00	45.99	FIRE-WEST CO EMS
PAY	-2,574.44	0.00	0.00	0.00	25.74	12.87	-2,535.83	
TOT	-2,528.45	0.00	0.00	0.00	25.74	12.87	-2,489.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111.78	0.00	0.00	0.00	1.12	0.56	-110.10	FIRE-WEST CO EMS
TOT	-111.78	0.00	0.00	0.00	1.12	0.56	-110.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-439.19	0.00	0.00	-439.19	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-439.19	0.00	0.00	-439.19	
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ADJ	326.43	0.00	0.00	0.00	0.00	0.00	326.43	AUTH TOTAL
PAY	-1,868,611.66	0.00	0.00	-439.19	18,686.11	9,343.06	-1,841,021.68	
TOT	-1,868,285.23	0.00	0.00	-439.19	18,686.11	9,343.06	-1,840,695.25	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,397.97	0.00	0.00	0.00	0.00	0.00	3,397.97	FIRE-VALLEY PARK
PAY	-41,341.23	0.00	0.00	0.00	413.41	206.71	-40,721.11	
TOT	-37,943.26	0.00	0.00	0.00	413.41	206.71	-37,323.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-718,769.74	0.00	0.00	0.00	7,187.70	3,593.85	-707,988.19	FIRE-VALLEY PARK
TOT	-718,769.74	0.00	0.00	0.00	7,187.70	3,593.85	-707,988.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	61.63	0.00	0.00	0.00	0.00	0.00	61.63	FIRE-VALLEY PARK
PAY	-3,449.71	0.00	0.00	0.00	34.50	17.25	-3,397.96	
TOT	-3,388.08	0.00	0.00	0.00	34.50	17.25	-3,336.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-439.87	0.00	0.00	0.00	4.40	2.20	-433.27	FIRE-VALLEY PARK
TOT	-439.87	0.00	0.00	0.00	4.40	2.20	-433.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.89	0.00	0.00	-177.89	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-177.89	0.00	0.00	-177.89	
ADJ	3,459.60	0.00	0.00	0.00	0.00	0.00	3,459.60	AUTH TOTAL
PAY	-764,000.55	0.00	0.00	-177.89	7,640.01	3,820.01	-752,718.42	
TOT	-760,540.95	0.00	0.00	-177.89	7,640.01	3,820.01	-749,258.82	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.30	0.00	0.00	0.00	0.00	0.00	188.30	FIRE-EUREKA
PAY	-33,087.01	0.00	0.00	0.00	330.87	165.44	-32,590.70	
TOT	-32,898.71	0.00	0.00	0.00	330.87	165.44	-32,402.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.78	0.00	0.00	0.00	0.00	0.00	-360.78	FIRE-EUREKA
PAY	-877,390.96	0.00	0.00	0.00	8,773.91	4,386.95	-864,230.10	
TOT	-877,751.74	0.00	0.00	0.00	8,773.91	4,386.95	-864,590.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.62	0.00	0.00	0.00	0.00	0.00	12.62	FIRE-EUREKA
PAY	-706.45	0.00	0.00	0.00	7.06	3.53	-695.86	
TOT	-693.83	0.00	0.00	0.00	7.06	3.53	-683.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-360.42	0.00	0.00	0.00	3.60	1.80	-355.02	FIRE-EUREKA
TOT	-360.42	0.00	0.00	0.00	3.60	1.80	-355.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-216.18	0.00	0.00	-216.18	FIRE-EUREKA
TOT	0.00	0.00	0.00	-216.18	0.00	0.00	-216.18	
ADJ	-159.86	0.00	0.00	0.00	0.00	0.00	-159.86	AUTH TOTAL
PAY	-911,544.84	0.00	0.00	-216.18	9,115.44	4,557.72	-898,087.86	
TOT	-911,704.70	0.00	0.00	-216.18	9,115.44	4,557.72	-898,247.72	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	FIRE-PACIFIC
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-526.88	0.00	0.00	0.00	5.27	2.63	-518.98	FIRE-PACIFIC
TOT	-526.88	0.00	0.00	0.00	5.27	2.63	-518.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-528.97	0.00	0.00	-0.13	5.29	2.64	-521.17	AUTH TOTAL
TOT	-528.97	0.00	0.00	-0.13	5.29	2.64	-521.17	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	0.00	0.00	0.00	0.00	0.00	9.44	LIGHT-CASTLE POINT
PAY	-97.76	0.00	0.00	0.00	0.98	0.49	-96.29	
TOT	-88.32	0.00	0.00	0.00	0.98	0.49	-86.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,854.82	0.00	0.00	0.00	38.55	19.27	-3,797.00	LIGHT-CASTLE POINT
TOT	-3,854.82	0.00	0.00	0.00	38.55	19.27	-3,797.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	9.44	0.00	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-3,952.58	0.00	0.00	-0.96	39.53	19.76	-3,894.25	
TOT	-3,943.14	0.00	0.00	-0.96	39.53	19.76	-3,884.81	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	LIGHT-GLASGOW
PAY	-304.06	0.00	0.00	0.00	3.04	1.52	-299.50	
TOT	-302.89	0.00	0.00	0.00	3.04	1.52	-298.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,092.88	0.00	0.00	0.00	110.93	55.46	-10,926.49	LIGHT-GLASGOW
TOT	-11,092.88	0.00	0.00	0.00	110.93	55.46	-10,926.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-11,396.94	0.00	0.00	-2.76	113.97	56.98	-11,228.75	
TOT	-11,395.77	0.00	0.00	-2.76	113.97	56.98	-11,227.58	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.06	0.00	0.00	0.00	0.00	0.00	75.06	LIGHT-HANCOCK
PAY	-1,541.99	0.00	0.00	0.00	15.42	7.71	-1,518.86	
TOT	-1,466.93	0.00	0.00	0.00	15.42	7.71	-1,443.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,354.91	0.00	0.00	0.00	213.55	106.77	-21,034.59	LIGHT-HANCOCK
TOT	-21,354.91	0.00	0.00	0.00	213.55	106.77	-21,034.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	LIGHT-HANCOCK
PAY	-124.35	0.00	0.00	0.00	1.24	0.62	-122.49	
TOT	-122.13	0.00	0.00	0.00	1.24	0.62	-120.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	
ADJ	77.28	0.00	0.00	0.00	0.00	0.00	77.28	AUTH TOTAL
PAY	-23,021.25	0.00	0.00	-5.48	230.21	115.10	-22,681.42	
TOT	-22,943.97	0.00	0.00	-5.48	230.21	115.10	-22,604.14	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	LIGHT-MERAMEC AMBL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.71	0.00	0.00	0.00	1.83	0.91	-179.97	LIGHT-MERAMEC AMBL
TOT	-182.71	0.00	0.00	0.00	1.83	0.91	-179.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-183.44	0.00	0.00	-0.04	1.84	0.91	-180.73	AUTH TOTAL
TOT	-183.44	0.00	0.00	-0.04	1.84	0.91	-180.73	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	LIGHT-WHEATON-COOK
PAY	-51.81	0.00	0.00	0.00	0.52	0.26	-51.03	
TOT	-50.13	0.00	0.00	0.00	0.52	0.26	-49.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,798.50	0.00	0.00	0.00	17.99	8.99	-1,771.52	LIGHT-WHEATON-COOK
TOT	-1,798.50	0.00	0.00	0.00	17.99	8.99	-1,771.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.29	0.00	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
TOT	-16.13	0.00	0.00	0.00	0.16	0.08	-15.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-1,866.73	0.00	0.00	-0.44	18.67	9.33	-1,839.17	
TOT	-1,864.76	0.00	0.00	-0.44	18.67	9.33	-1,837.20	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,793.32	0.00	0.00	0.00	0.00	0.00	6,793.32	CTY-UNINCORPORATED
PAY	-2,657.80	0.00	0.00	0.00	26.58	0.00	-2,631.22	
TOT	4,135.52	0.00	0.00	0.00	26.58	0.00	4,162.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,254,001.47	12,540.01	0.00	-1,241,461.46	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,254,001.47	12,540.01	0.00	-1,241,461.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-302.26	0.00	0.00	-302.26	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-302.26	0.00	0.00	-302.26	
ADJ	6,793.32	0.00	0.00	0.00	0.00	0.00	6,793.32	AUTH TOTAL
PAY	-2,657.80	0.00	0.00	-1,254,303.73	12,566.59	0.00	-1,244,394.94	
TOT	4,135.52	0.00	0.00	-1,254,303.73	12,566.59	0.00	-1,237,601.62	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
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PAY	0.00	0.00	0.00	-3,892.93	38.92	0.00	-3,854.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,892.93	38.92	0.00	-3,854.01	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	CTY-BELLERIVE
PAY	-233.17	0.00	0.00	0.00	2.33	1.17	-229.67	
TOT	-236.08	0.00	0.00	0.00	2.33	1.17	-232.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,629.06	0.00	0.00	0.00	96.29	48.15	-9,484.62	CTY-BELLERIVE
TOT	-9,629.06	0.00	0.00	0.00	96.29	48.15	-9,484.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
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ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
PAY	-9,862.23	0.00	0.00	-1,122.65	109.82	49.32	-10,825.74	
TOT	-9,865.14	0.00	0.00	-1,122.65	109.82	49.32	-10,828.65	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	0.00	0.00	0.00	0.00	0.00	14.56	CTY-BEL NOR
PAY	-497.29	0.00	0.00	0.00	4.97	2.49	-489.83	
TOT	-482.73	0.00	0.00	0.00	4.97	2.49	-475.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,907.71	0.00	0.00	0.00	169.08	84.54	-16,654.09	CTY-BEL NOR
TOT	-16,907.71	0.00	0.00	0.00	169.08	84.54	-16,654.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-483.00	4.83	0.00	-478.17	
TOT	0.00	0.00	0.00	-478.00	4.83	0.00	-473.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	CTY-BEL NOR
TOT	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	
ADJ	14.56	0.00	0.00	5.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-17,405.00	0.00	0.00	-8,609.45	260.08	87.03	-25,667.34	
TOT	-17,390.44	0.00	0.00	-8,604.45	260.08	87.03	-25,647.78	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,102.40	0.00	0.00	0.00	91.02	45.51	-8,965.87	CTY-BEL RIDGE
TOT	-9,102.40	0.00	0.00	0.00	91.02	45.51	-8,965.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-7,728.00	77.28	0.00	-7,650.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
PAY	-9,102.40	0.00	0.00	-7,731.94	168.30	45.51	-16,620.53	AUTH TOTAL
TOT	-9,102.40	0.00	0.00	-7,731.94	168.30	45.51	-16,620.53	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.58	0.00	0.00	0.00	0.00	0.00	461.58	CTY-BERKELEY
PAY	-20,386.77	0.00	0.00	0.00	203.87	101.93	-20,080.97	
TOT	-19,925.19	0.00	0.00	0.00	203.87	101.93	-19,619.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208,851.97	0.00	0.00	0.00	2,088.52	1,044.26	-205,719.19	CTY-BERKELEY
TOT	-208,851.97	0.00	0.00	0.00	2,088.52	1,044.26	-205,719.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.14	0.00	0.00	0.00	0.00	0.00	18.14	CTY-BERKELEY
PAY	-1,015.41	0.00	0.00	0.00	10.15	5.08	-1,000.18	
TOT	-997.27	0.00	0.00	0.00	10.15	5.08	-982.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,621.50	286.22	0.00	-28,335.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28,621.50	286.22	0.00	-28,335.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.50	0.00	0.00	-56.50	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.50	0.00	0.00	-56.50	
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ADJ	479.72	0.00	0.00	0.00	0.00	0.00	479.72	AUTH TOTAL
PAY	-230,254.15	0.00	0.00	-28,678.00	2,588.76	1,151.27	-255,192.12	
TOT	-229,774.43	0.00	0.00	-28,678.00	2,588.76	1,151.27	-254,712.40	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.43	0.00	0.00	0.00	0.62	0.31	-61.50	CTY-BEVERLY HILLS
TOT	-62.43	0.00	0.00	0.00	0.62	0.31	-61.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,561.35	0.00	0.00	0.00	15.61	7.81	-1,537.93	CTY-BEVERLY HILLS
TOT	-1,561.35	0.00	0.00	0.00	15.61	7.81	-1,537.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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PAY	-1,623.78	0.00	0.00	-2,268.94	38.91	8.12	-3,845.69	AUTH TOTAL
TOT	-1,623.78	0.00	0.00	-2,268.94	38.91	8.12	-3,845.69	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.46	0.00	0.00	0.00	0.00	0.00	401.46	CTY-BRENTWOOD
PAY	-28,369.51	0.00	0.00	0.00	283.70	141.85	-27,943.96	
TOT	-27,968.05	0.00	0.00	0.00	283.70	141.85	-27,542.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322,598.44	0.00	0.00	0.00	3,225.98	1,612.99	-317,759.47	CTY-BRENTWOOD
TOT	-322,598.44	0.00	0.00	0.00	3,225.98	1,612.99	-317,759.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-131.00	0.00	0.00	0.00	1.31	0.00	-129.69	CTY-BRENTWOOD
TOT	-131.00	0.00	0.00	0.00	1.31	0.00	-129.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45,024.00	450.24	0.00	-44,573.76	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-45,024.00	450.24	0.00	-44,573.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,939.00	39.39	0.00	-3,899.61	
TOT	0.00	0.00	0.00	-3,887.00	39.39	0.00	-3,847.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.35	0.00	0.00	-91.35	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-91.35	0.00	0.00	-91.35	
ADJ	401.46	0.00	0.00	52.00	0.00	0.00	453.46	AUTH TOTAL
PAY	-351,098.95	0.00	0.00	-49,054.35	4,000.62	1,754.84	-394,397.84	
TOT	-350,697.49	0.00	0.00	-49,002.35	4,000.62	1,754.84	-393,944.38	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,781.02	0.00	0.00	0.00	747.81	373.91	-73,659.30	CTY-BRIDGETON
TOT	-74,781.02	0.00	0.00	0.00	747.81	373.91	-73,659.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,520.00	375.20	0.00	-37,144.80	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-37,520.00	375.20	0.00	-37,144.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.50	0.00	0.00	-20.50	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-20.50	0.00	0.00	-20.50	
PAY	-74,781.02	0.00	0.00	-37,540.50	1,123.01	373.91	-110,824.60	AUTH TOTAL
TOT	-74,781.02	0.00	0.00	-37,540.50	1,123.01	373.91	-110,824.60	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	CTY-CALVERTON PARK
PAY	-426.23	0.00	0.00	0.00	4.26	2.13	-419.84	
TOT	-423.82	0.00	0.00	0.00	4.26	2.13	-417.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,291.66	0.00	0.00	0.00	62.92	31.46	-6,197.28	CTY-CALVERTON PARK
TOT	-6,291.66	0.00	0.00	0.00	62.92	31.46	-6,197.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-6,717.89	0.00	0.00	-5,686.99	124.02	33.59	-12,247.27	
TOT	-6,715.48	0.00	0.00	-5,686.99	124.02	33.59	-12,244.86	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.88	0.00	0.00	0.00	0.00	0.00	26.88	CTY-CHARLACK
PAY	-240.57	0.00	0.00	0.00	2.41	1.20	-236.96	
TOT	-213.69	0.00	0.00	0.00	2.41	1.20	-210.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.78	0.00	0.00	0.00	0.00	0.00	21.78	CTY-CHARLACK
PAY	-5,415.35	0.00	0.00	0.00	54.15	27.08	-5,334.12	
TOT	-5,393.57	0.00	0.00	0.00	54.15	27.08	-5,312.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
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ADJ	48.66	0.00	0.00	0.00	0.00	0.00	48.66	AUTH TOTAL
PAY	-5,655.92	0.00	0.00	-4,230.37	98.84	28.28	-9,759.17	
TOT	-5,607.26	0.00	0.00	-4,230.37	98.84	28.28	-9,710.51	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-608.48	0.00	0.00	0.00	0.00	0.00	-608.48	CTY-CLAYTON
PAY	-56,407.00	0.00	0.00	0.00	564.07	282.04	-55,560.89	
TOT	-57,015.48	0.00	0.00	0.00	564.07	282.04	-56,169.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-833,523.10	0.00	0.00	0.00	8,335.23	4,167.62	-821,020.25	CTY-CLAYTON
TOT	-833,523.10	0.00	0.00	0.00	8,335.23	4,167.62	-821,020.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,068.00	330.68	0.00	-32,737.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-33,068.00	330.68	0.00	-32,737.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.73	0.00	0.00	-195.73	CTY-CLAYTON
TOT	0.00	0.00	0.00	-195.73	0.00	0.00	-195.73	
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ADJ	-608.48	0.00	0.00	0.00	0.00	0.00	-608.48	AUTH TOTAL
PAY	-889,930.10	0.00	0.00	-33,263.73	9,229.98	4,449.66	-909,514.19	
TOT	-890,538.58	0.00	0.00	-33,263.73	9,229.98	4,449.66	-910,122.67	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	CTY-COUNTRY CLUB H
PAY	-1,089.27	0.00	0.00	0.00	10.89	5.45	-1,072.93	
TOT	-1,105.87	0.00	0.00	0.00	10.89	5.45	-1,089.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,733.07	0.00	0.00	0.00	217.33	108.67	-21,407.07	CTY-COUNTRY CLUB H
TOT	-21,733.07	0.00	0.00	0.00	217.33	108.67	-21,407.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.16	0.00	0.00	0.00	0.00	0.00	2.16	CTY-COUNTRY CLUB H
PAY	-121.16	0.00	0.00	0.00	1.21	0.61	-119.34	
TOT	-119.00	0.00	0.00	0.00	1.21	0.61	-117.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
TOT	0.00	0.00	0.00	-336.00	3.12	0.00	-332.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
<hr/>								
ADJ	-14.44	0.00	0.00	-24.00	0.00	0.00	-38.44	AUTH TOTAL
PAY	-22,943.50	0.00	0.00	-6,226.98	291.63	114.73	-28,764.12	
TOT	-22,957.94	0.00	0.00	-6,250.98	291.63	114.73	-28,802.56	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	CTY-CRYSTAL LAKE P
PAY	-1,031.88	0.00	0.00	0.00	10.32	5.16	-1,016.40	
TOT	-1,026.28	0.00	0.00	0.00	10.32	5.16	-1,010.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,790.87	0.00	0.00	0.00	277.91	138.95	-27,374.01	CTY-CRYSTAL LAKE P
TOT	-27,790.87	0.00	0.00	0.00	277.91	138.95	-27,374.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
ADJ	5.60	0.00	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-28,822.75	0.00	0.00	-6.91	288.23	144.11	-28,397.32	
TOT	-28,817.15	0.00	0.00	-6.91	288.23	144.11	-28,391.72	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,732.00	327.32	0.00	-32,404.68	CTY-DES PERES
TOT	0.00	0.00	0.00	-32,732.00	327.32	0.00	-32,404.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.85	0.00	0.00	-7.85	CTY-DES PERES
TOT	0.00	0.00	0.00	-7.85	0.00	0.00	-7.85	
PAY	0.00	0.00	0.00	-32,739.85	327.32	0.00	-32,412.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,739.85	327.32	0.00	-32,412.53	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,162.71	0.00	0.00	0.00	861.63	430.81	-84,870.27	CTY-ELLISVILLE
TOT	-86,162.71	0.00	0.00	0.00	861.63	430.81	-84,870.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,976.00	389.76	0.00	-38,586.24	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-38,976.00	389.76	0.00	-38,586.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.90	0.00	0.00	-28.90	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.90	0.00	0.00	-28.90	
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PAY	-86,162.71	0.00	0.00	-39,004.90	1,251.39	430.81	-123,485.41	AUTH TOTAL
TOT	-86,162.71	0.00	0.00	-39,004.90	1,251.39	430.81	-123,485.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.54	0.00	0.00	0.00	0.00	0.00	71.54	CTY-FERGUSON
PAY	-11,860.06	0.00	0.00	0.00	118.60	59.30	-11,682.16	
TOT	-11,788.52	0.00	0.00	0.00	118.60	59.30	-11,610.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252,790.51	0.00	0.00	0.00	2,527.91	1,263.95	-248,998.65	CTY-FERGUSON
TOT	-252,790.51	0.00	0.00	0.00	2,527.91	1,263.95	-248,998.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-304.50	0.00	0.00	0.00	3.05	0.00	-301.45	CTY-FERGUSON
TOT	-304.50	0.00	0.00	0.00	3.05	0.00	-301.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75,684.00	756.84	0.00	-74,927.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-75,684.00	756.84	0.00	-74,927.16	
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	-2,427.50	24.28	0.00	-2,403.22	
TOT	0.00	0.00	0.00	-2,420.00	24.28	0.00	-2,395.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.30	0.00	0.00	-81.30	CTY-FERGUSON
TOT	0.00	0.00	0.00	-81.30	0.00	0.00	-81.30	
ADJ	71.54	0.00	0.00	7.50	0.00	0.00	79.04	AUTH TOTAL
PAY	-264,955.07	0.00	0.00	-78,192.80	3,430.68	1,323.25	-338,393.94	
TOT	-264,883.53	0.00	0.00	-78,185.30	3,430.68	1,323.25	-338,314.90	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
PAY	0.00	0.00	0.00	-3,780.91	37.80	0.00	-3,743.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,780.91	37.80	0.00	-3,743.11	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00	CTY-FLORISSANT
PAY	-855.00	0.00	0.00	0.00	8.55	0.00	-846.45	
TOT	-930.00	0.00	0.00	0.00	8.55	0.00	-921.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-376,423.49	3,764.23	0.00	-372,659.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-376,423.49	3,764.23	0.00	-372,659.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.86	0.00	0.00	-90.86	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-90.86	0.00	0.00	-90.86	
ADJ	-75.00	0.00	0.00	0.00	0.00	0.00	-75.00	AUTH TOTAL
PAY	-855.00	0.00	0.00	-376,514.35	3,772.78	0.00	-373,596.57	
TOT	-930.00	0.00	0.00	-376,514.35	3,772.78	0.00	-373,671.57	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.06	0.00	0.00	0.00	0.00	0.00	191.06	CTY-FRONTENAC
PAY	-13,347.36	0.00	0.00	0.00	133.47	66.74	-13,147.15	
TOT	-13,156.30	0.00	0.00	0.00	133.47	66.74	-12,956.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190,314.30	0.00	0.00	0.00	1,903.14	951.57	-187,459.59	CTY-FRONTENAC
TOT	-190,314.30	0.00	0.00	0.00	1,903.14	951.57	-187,459.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,332.00	103.32	0.00	-10,228.68	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,332.00	103.32	0.00	-10,228.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.95	0.00	0.00	-50.95	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-50.95	0.00	0.00	-50.95	
ADJ	191.06	0.00	0.00	0.00	0.00	0.00	191.06	AUTH TOTAL
PAY	-203,661.66	0.00	0.00	-10,382.95	2,139.93	1,018.31	-210,886.37	
TOT	-203,470.60	0.00	0.00	-10,382.95	2,139.93	1,018.31	-210,695.31	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.86	0.00	0.00	0.00	0.00	0.00	46.86	CTY-GLENDALE
PAY	-7,873.42	0.00	0.00	0.00	78.73	39.37	-7,755.32	
TOT	-7,826.56	0.00	0.00	0.00	78.73	39.37	-7,708.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249,007.21	0.00	0.00	0.00	2,490.07	1,245.04	-245,272.10	CTY-GLENDALE
TOT	-249,007.21	0.00	0.00	0.00	2,490.07	1,245.04	-245,272.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.36	0.00	0.00	-61.36	CTY-GLENDALE
TOT	0.00	0.00	0.00	-61.36	0.00	0.00	-61.36	
ADJ	46.86	0.00	0.00	0.00	0.00	0.00	46.86	AUTH TOTAL
PAY	-256,880.63	0.00	0.00	-61.36	2,568.80	1,284.41	-253,088.78	
TOT	-256,833.77	0.00	0.00	-61.36	2,568.80	1,284.41	-253,041.92	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.65	0.00	0.00	0.00	0.00	0.00	28.65	CTY-GLEN ECHO PK
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
TOT	18.50	0.00	0.00	0.00	0.10	0.05	18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,259.41	0.00	0.00	0.00	22.59	11.30	-2,225.52	CTY-GLEN ECHO PK
TOT	-2,259.41	0.00	0.00	0.00	22.59	11.30	-2,225.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	28.65	0.00	0.00	0.00	0.00	0.00	28.65	AUTH TOTAL
PAY	-2,269.56	0.00	0.00	-0.55	22.69	11.35	-2,236.07	
TOT	-2,240.91	0.00	0.00	-0.55	22.69	11.35	-2,207.42	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-500.03	0.00	0.00	0.00	5.00	2.50	-492.53	CTY-GRANTWOOD
TOT	-500.03	0.00	0.00	0.00	5.00	2.50	-492.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,835.28	0.00	0.00	0.00	118.35	59.18	-11,657.75	CTY-GRANTWOOD
TOT	-11,835.28	0.00	0.00	0.00	118.35	59.18	-11,657.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-415.00	4.15	0.00	-410.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-415.00	4.15	0.00	-410.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
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PAY	-12,335.31	0.00	0.00	-418.06	127.50	61.68	-12,564.19	AUTH TOTAL
TOT	-12,335.31	0.00	0.00	-418.06	127.50	61.68	-12,564.19	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-467.42	0.00	0.00	0.00	4.67	2.34	-460.41	CTY-HUNTLEIGH
TOT	-467.42	0.00	0.00	0.00	4.67	2.34	-460.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,683.36	0.00	0.00	0.00	96.83	48.42	-9,538.11	CTY-HUNTLEIGH
TOT	-9,683.36	0.00	0.00	0.00	96.83	48.42	-9,538.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-2.42	0.00	0.00	-2.42	
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PAY	-10,150.78	0.00	0.00	-2.42	101.50	50.76	-10,000.94	AUTH TOTAL
TOT	-10,150.78	0.00	0.00	-2.42	101.50	50.76	-10,000.94	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	533.61	0.00	0.00	0.00	0.00	0.00	533.61	CTY-JENNINGS
PAY	-9,356.03	0.00	0.00	0.00	93.56	46.78	-9,215.69	
TOT	-8,822.42	0.00	0.00	0.00	93.56	46.78	-8,682.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,696.30	0.00	0.00	0.00	0.00	0.00	-2,696.30	CTY-JENNINGS
PAY	-265,574.51	0.00	0.00	0.00	2,655.75	1,327.87	-261,590.89	
TOT	-268,270.81	0.00	0.00	0.00	2,655.75	1,327.87	-264,287.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-58,888.56	588.89	0.00	-58,299.67	
TOT	0.00	0.00	0.00	-58,916.56	588.89	0.00	-58,327.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	63.00	0.00	0.00	63.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,684.50	16.85	0.00	-1,667.65	
TOT	0.00	0.00	0.00	-1,621.50	16.85	0.00	-1,604.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.68	0.00	0.00	-80.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-80.68	0.00	0.00	-80.68	
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ADJ	-2,162.69	0.00	0.00	35.00	0.00	0.00	-2,127.69	AUTH TOTAL
PAY	-274,930.54	0.00	0.00	-60,653.74	3,355.05	1,374.65	-330,854.58	
TOT	-277,093.23	0.00	0.00	-60,618.74	3,355.05	1,374.65	-332,982.27	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	830.62	0.00	0.00	0.00	0.00	0.00	830.62	CTY-KIRKWOOD
PAY	-35,306.66	0.00	0.00	0.00	353.07	176.53	-34,777.06	
TOT	-34,476.04	0.00	0.00	0.00	353.07	176.53	-33,946.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-821,778.49	0.00	0.00	0.00	8,217.78	4,108.89	-809,451.82	CTY-KIRKWOOD
TOT	-821,778.49	0.00	0.00	0.00	8,217.78	4,108.89	-809,451.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-113,680.00	1,136.80	0.00	-112,543.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-113,680.00	1,136.80	0.00	-112,543.20	
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	-13,296.00	132.96	0.00	-13,163.04	
TOT	0.00	0.00	0.00	-13,198.00	132.96	0.00	-13,065.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-232.77	0.00	0.00	-232.77	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-232.77	0.00	0.00	-232.77	
ADJ	830.62	0.00	0.00	98.00	0.00	0.00	928.62	AUTH TOTAL
PAY	-857,085.15	0.00	0.00	-127,208.77	9,840.61	4,285.42	-970,167.89	
TOT	-856,254.53	0.00	0.00	-127,110.77	9,840.61	4,285.42	-969,239.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,420.36	0.00	0.00	0.00	0.00	0.00	1,420.36	CTY-LADUE
PAY	-24,613.20	0.00	0.00	0.00	246.13	123.07	-24,244.00	
TOT	-23,192.84	0.00	0.00	0.00	246.13	123.07	-22,823.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.55	0.00	0.00	0.00	0.00	0.00	27.55	CTY-LADUE
PAY	-1,542.32	0.00	0.00	0.00	15.42	7.71	-1,519.19	
TOT	-1,514.77	0.00	0.00	0.00	15.42	7.71	-1,491.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,315.00	33.15	0.00	-3,281.85	
TOT	0.00	0.00	0.00	-3,300.00	33.15	0.00	-3,266.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	CTY-LADUE
TOT	0.00	0.00	0.00	-6.55	0.00	0.00	-6.55	
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ADJ	1,447.91	0.00	0.00	15.00	0.00	0.00	1,462.91	AUTH TOTAL
PAY	-26,155.52	0.00	0.00	-3,321.55	294.70	130.78	-29,051.59	
TOT	-24,707.61	0.00	0.00	-3,306.55	294.70	130.78	-27,588.68	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.87	0.00	0.00	0.00	0.00	0.00	173.87	CTY-MAPLEWOOD
PAY	-11,972.99	0.00	0.00	0.00	119.73	59.86	-11,793.40	
TOT	-11,799.12	0.00	0.00	0.00	119.73	59.86	-11,619.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,093.05	0.00	0.00	0.00	1,710.93	855.47	-168,526.65	CTY-MAPLEWOOD
TOT	-171,093.05	0.00	0.00	0.00	1,710.93	855.47	-168,526.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	220.80	0.00	0.00	0.00	0.00	0.00	220.80	CTY-MAPLEWOOD
PAY	-12,358.93	0.00	0.00	0.00	123.59	61.79	-12,173.55	
TOT	-12,138.13	0.00	0.00	0.00	123.59	61.79	-11,952.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,844.00	258.44	0.00	-25,585.56	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-25,844.00	258.44	0.00	-25,585.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,322.00	33.22	0.00	-3,288.78	
TOT	0.00	0.00	0.00	-3,304.00	33.22	0.00	-3,270.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.04	0.00	0.00	-47.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-47.04	0.00	0.00	-47.04	
AUTH TOTAL								
ADJ	394.67	0.00	0.00	18.00	0.00	0.00	412.67	AUTH TOTAL
PAY	-195,424.97	0.00	0.00	-29,213.04	2,245.91	977.12	-221,414.98	
TOT	-195,030.30	0.00	0.00	-29,195.04	2,245.91	977.12	-221,002.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	CTY-MARLBOROUGH
PAY	-434.82	0.00	0.00	0.00	4.35	2.17	-428.30	
TOT	-436.21	0.00	0.00	0.00	4.35	2.17	-429.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,955.43	0.00	0.00	0.00	19.55	9.78	-1,926.10	CTY-MARLBOROUGH
TOT	-1,955.43	0.00	0.00	0.00	19.55	9.78	-1,926.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-2,390.25	0.00	0.00	-2,129.04	45.18	11.95	-4,462.16	
TOT	-2,391.64	0.00	0.00	-2,129.04	45.18	11.95	-4,463.55	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.56	0.00	0.00	0.00	0.00	0.00	23.56	CTY-NORMANDY
PAY	-841.83	0.00	0.00	0.00	8.42	4.21	-829.20	
TOT	-818.27	0.00	0.00	0.00	8.42	4.21	-805.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,637.39	0.00	0.00	0.00	206.37	103.19	-20,327.83	CTY-NORMANDY
TOT	-20,637.39	0.00	0.00	0.00	206.37	103.19	-20,327.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,460.00	124.60	0.00	-12,335.40	CTY-NORMANDY
TOT	0.00	0.00	0.00	-12,460.00	124.60	0.00	-12,335.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.15	0.00	0.00	-8.15	CTY-NORMANDY
TOT	0.00	0.00	0.00	-8.15	0.00	0.00	-8.15	
ADJ	23.56	0.00	0.00	0.00	0.00	0.00	23.56	AUTH TOTAL
PAY	-21,479.22	0.00	0.00	-12,468.15	339.39	107.40	-33,500.58	
TOT	-21,455.66	0.00	0.00	-12,468.15	339.39	107.40	-33,477.02	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.25	0.00	0.00	0.00	0.00	0.00	87.25	CTY-NORTHWOODS
PAY	-3,236.96	0.00	0.00	0.00	32.37	16.18	-3,188.41	
TOT	-3,149.71	0.00	0.00	0.00	32.37	16.18	-3,101.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,983.76	0.00	0.00	0.00	679.84	339.92	-66,964.00	CTY-NORTHWOODS
TOT	-67,983.76	0.00	0.00	0.00	679.84	339.92	-66,964.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,701.89	157.02	0.00	-15,544.87	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15,701.89	157.02	0.00	-15,544.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-835.00	8.35	0.00	-826.65	
TOT	0.00	0.00	0.00	-805.00	8.35	0.00	-796.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-21.03	0.00	0.00	-21.03	
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ADJ	87.25	0.00	0.00	30.00	0.00	0.00	117.25	AUTH TOTAL
PAY	-71,220.72	0.00	0.00	-16,557.92	877.58	356.10	-86,544.96	
TOT	-71,133.47	0.00	0.00	-16,527.92	877.58	356.10	-86,427.71	

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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								
PAY	-663.42	0.00	0.00	0.00	6.63	3.32	-653.47	CTY-OAKLAND
TOT	-663.42	0.00	0.00	0.00	6.63	3.32	-653.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,207.56	0.00	0.00	0.00	162.08	81.04	-15,964.44	CTY-OAKLAND
TOT	-16,207.56	0.00	0.00	0.00	162.08	81.04	-15,964.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5.23	0.00	0.00	-5.23	
<hr/>								
PAY	-16,870.98	0.00	0.00	-4,989.23	218.55	84.36	-21,557.30	AUTH TOTAL
TOT	-16,870.98	0.00	0.00	-4,989.23	218.55	84.36	-21,557.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24,442.67	0.00	0.00	0.00	0.00	0.00	-24,442.67	CTY-OLIVETTE
PAY	-20,504.63	0.00	0.00	0.00	205.05	102.52	-20,197.06	
TOT	-44,947.30	0.00	0.00	0.00	205.05	102.52	-44,639.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-421,942.08	0.00	0.00	0.00	4,219.42	2,109.71	-415,612.95	CTY-OLIVETTE
TOT	-421,942.08	0.00	0.00	0.00	4,219.42	2,109.71	-415,612.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50,300.00	503.00	0.00	-49,797.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50,300.00	503.00	0.00	-49,797.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,294.50	32.95	0.00	-3,261.55	
TOT	0.00	0.00	0.00	-3,272.50	32.95	0.00	-3,239.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.38	0.00	0.00	-112.38	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-112.38	0.00	0.00	-112.38	
ADJ	-24,442.67	0.00	0.00	22.00	0.00	0.00	-24,420.67	AUTH TOTAL
PAY	-442,446.71	0.00	0.00	-53,706.88	4,960.42	2,212.23	-488,980.94	
TOT	-466,889.38	0.00	0.00	-53,684.88	4,960.42	2,212.23	-513,401.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.67	0.00	0.00	0.00	0.00	0.00	59.67	CTY-OVERLAND
PAY	-6,997.90	0.00	0.00	0.00	69.98	34.99	-6,892.93	
TOT	-6,938.23	0.00	0.00	0.00	69.98	34.99	-6,833.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,036.55	0.00	0.00	0.00	920.37	460.18	-90,656.00	CTY-OVERLAND
TOT	-92,036.55	0.00	0.00	0.00	920.37	460.18	-90,656.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65,184.00	651.84	0.00	-64,532.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-65,184.00	651.84	0.00	-64,532.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.87	0.00	0.00	-37.87	CTY-OVERLAND
TOT	0.00	0.00	0.00	-37.87	0.00	0.00	-37.87	
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ADJ	59.67	0.00	0.00	0.00	0.00	0.00	59.67	AUTH TOTAL
PAY	-99,034.45	0.00	0.00	-65,221.87	1,642.19	495.17	-162,118.96	
TOT	-98,974.78	0.00	0.00	-65,221.87	1,642.19	495.17	-162,059.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	CTY-PACIFIC
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.32	0.00	0.00	0.00	2.26	1.13	-222.93	CTY-PACIFIC
TOT	-226.32	0.00	0.00	0.00	2.26	1.13	-222.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	CTY-PACIFIC
PAY	-253.69	0.00	0.00	0.00	2.54	1.27	-249.88	
TOT	-249.16	0.00	0.00	0.00	2.54	1.27	-245.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	4.53	0.00	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-480.91	0.00	0.00	-5.01	4.86	2.40	-478.66	
TOT	-476.38	0.00	0.00	-5.01	4.86	2.40	-474.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	CTY-PASADENA HILLS
PAY	-1,434.10	0.00	0.00	0.00	14.34	7.17	-1,412.59	
TOT	-1,436.53	0.00	0.00	0.00	14.34	7.17	-1,415.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,848.53	0.00	0.00	0.00	598.49	299.24	-58,950.80	CTY-PASADENA HILLS
TOT	-59,848.53	0.00	0.00	0.00	598.49	299.24	-58,950.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-15.72	0.00	0.00	-15.72	
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-61,282.63	0.00	0.00	-4,271.72	655.39	306.41	-64,592.55	
TOT	-61,285.06	0.00	0.00	-4,271.72	655.39	306.41	-64,594.98	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	CTY-PASADENA PARK
PAY	-191.86	0.00	0.00	0.00	1.92	0.96	-188.98	
TOT	-195.82	0.00	0.00	0.00	1.92	0.96	-192.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,985.21	0.00	0.00	0.00	39.85	19.93	-3,925.43	CTY-PASADENA PARK
TOT	-3,985.21	0.00	0.00	0.00	39.85	19.93	-3,925.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-4,177.07	0.00	0.00	-2,465.59	66.41	20.89	-6,555.36	
TOT	-4,181.03	0.00	0.00	-2,465.59	66.41	20.89	-6,559.32	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	CTY-PINE LAWN
PAY	-248.31	0.00	0.00	0.00	2.48	1.24	-244.59	
TOT	-245.99	0.00	0.00	0.00	2.48	1.24	-242.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,068.59	0.00	0.00	0.00	60.69	30.34	-5,977.56	CTY-PINE LAWN
TOT	-6,068.59	0.00	0.00	0.00	60.69	30.34	-5,977.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-6,316.90	0.00	0.00	-8,403.59	147.17	31.58	-14,541.74	
TOT	-6,314.58	0.00	0.00	-8,403.59	147.17	31.58	-14,539.42	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.32	0.00	0.00	0.00	0.00	0.00	97.32	CTY-RICHMOND HTS
PAY	-24,033.56	0.00	0.00	0.00	240.34	120.17	-23,673.05	
TOT	-23,936.24	0.00	0.00	0.00	240.34	120.17	-23,575.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	179.16	0.00	0.00	0.00	0.00	0.00	179.16	CTY-RICHMOND HTS
PAY	-416,989.43	0.00	0.00	0.00	4,169.89	2,084.95	-410,734.59	
TOT	-416,810.27	0.00	0.00	0.00	4,169.89	2,084.95	-410,555.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-264.66	0.00	0.00	0.00	2.65	0.00	-262.01	CTY-RICHMOND HTS
TOT	-264.66	0.00	0.00	0.00	2.65	0.00	-262.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32,424.00	324.24	0.00	-32,099.76	
TOT	0.00	0.00	0.00	-32,396.00	324.24	0.00	-32,071.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,751.00	37.51	0.00	-3,713.49	
TOT	0.00	0.00	0.00	-3,699.00	37.51	0.00	-3,661.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.74	0.00	0.00	-90.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-90.74	0.00	0.00	-90.74	
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ADJ	276.48	0.00	0.00	80.00	0.00	0.00	356.48	AUTH TOTAL
PAY	-441,287.65	0.00	0.00	-36,265.74	4,774.63	2,205.12	-470,573.64	
TOT	-441,011.17	0.00	0.00	-36,185.74	4,774.63	2,205.12	-470,217.16	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.49	0.00	0.00	0.00	0.00	0.00	155.49	CTY-ROCK HILL
PAY	-6,125.37	0.00	0.00	0.00	61.25	30.63	-6,033.49	
TOT	-5,969.88	0.00	0.00	0.00	61.25	30.63	-5,878.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,700.60	0.00	0.00	0.00	1,347.01	673.50	-132,680.09	CTY-ROCK HILL
TOT	-134,700.60	0.00	0.00	0.00	1,347.01	673.50	-132,680.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,624.00	226.24	0.00	-22,397.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-22,624.00	226.24	0.00	-22,397.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,233.00	12.33	0.00	-1,220.67	
TOT	0.00	0.00	0.00	-1,191.00	12.33	0.00	-1,178.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.67	0.00	0.00	-38.67	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-38.67	0.00	0.00	-38.67	
ADJ	155.49	0.00	0.00	42.00	0.00	0.00	197.49	AUTH TOTAL
PAY	-140,825.97	0.00	0.00	-23,895.67	1,646.83	704.13	-162,370.68	
TOT	-140,670.48	0.00	0.00	-23,853.67	1,646.83	704.13	-162,173.19	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.06	0.00	0.00	0.00	0.00	0.00	47.06	CTY-ST JOHN
PAY	-4,848.83	0.00	0.00	0.00	48.49	24.24	-4,776.10	
TOT	-4,801.77	0.00	0.00	0.00	48.49	24.24	-4,729.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,712.70	0.00	0.00	0.00	497.13	248.56	-48,967.01	CTY-ST JOHN
TOT	-49,712.70	0.00	0.00	0.00	497.13	248.56	-48,967.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-197.91	0.00	0.00	0.00	1.98	0.00	-195.93	CTY-ST JOHN
TOT	-197.91	0.00	0.00	0.00	1.98	0.00	-195.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,036.00	290.36	0.00	-28,745.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-29,036.00	290.36	0.00	-28,745.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.11	0.00	0.00	-20.11	CTY-ST JOHN
TOT	0.00	0.00	0.00	-20.11	0.00	0.00	-20.11	
ADJ	47.06	0.00	0.00	0.00	0.00	0.00	47.06	AUTH TOTAL
PAY	-54,759.44	0.00	0.00	-29,056.11	837.96	272.80	-82,704.79	
TOT	-54,712.38	0.00	0.00	-29,056.11	837.96	272.80	-82,657.73	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.41	0.00	0.00	0.00	0.00	0.00	206.41	CTY-SHREWSBURY
PAY	-13,013.44	0.00	0.00	0.00	130.13	65.07	-12,818.24	
TOT	-12,807.03	0.00	0.00	0.00	130.13	65.07	-12,611.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230,242.93	0.00	0.00	0.00	2,302.43	1,151.21	-226,789.29	CTY-SHREWSBURY
TOT	-230,242.93	0.00	0.00	0.00	2,302.43	1,151.21	-226,789.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,568.00	225.68	0.00	-22,342.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-22,568.00	225.68	0.00	-22,342.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.95	0.00	0.00	-60.95	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-60.95	0.00	0.00	-60.95	
ADJ	206.41	0.00	0.00	0.00	0.00	0.00	206.41	AUTH TOTAL
PAY	-243,256.37	0.00	0.00	-22,628.95	2,658.24	1,216.28	-262,010.80	
TOT	-243,049.96	0.00	0.00	-22,628.95	2,658.24	1,216.28	-261,804.39	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.05	0.00	0.00	0.00	0.00	0.00	9.05	CTY-SYCAMORE HILLS
PAY	-216.63	0.00	0.00	0.00	2.17	1.08	-213.38	
TOT	-207.58	0.00	0.00	0.00	2.17	1.08	-204.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,076.10	0.00	0.00	0.00	60.76	30.38	-5,984.96	CTY-SYCAMORE HILLS
TOT	-6,076.10	0.00	0.00	0.00	60.76	30.38	-5,984.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3,472.00	34.72	0.00	-3,437.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
ADJ	9.05	0.00	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-6,292.73	0.00	0.00	-3,474.34	97.65	31.46	-9,637.96	
TOT	-6,283.68	0.00	0.00	-3,474.34	97.65	31.46	-9,628.91	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,605.72	16.06	0.00	-1,589.66	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,605.72	16.06	0.00	-1,589.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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PAY	0.00	0.00	0.00	-1,606.11	16.06	0.00	-1,590.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,606.11	16.06	0.00	-1,590.05	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.55	0.00	0.00	0.00	0.00	0.00	374.55	CTY-UNIVERSITY CTY
PAY	-49,712.73	0.00	0.00	0.00	497.13	248.56	-48,967.04	
TOT	-49,338.18	0.00	0.00	0.00	497.13	248.56	-48,592.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,376,726.37	0.00	0.00	0.00	13,767.26	6,883.63	-1,356,075.48	CTY-UNIVERSITY CTY
TOT	-1,376,726.37	0.00	0.00	0.00	13,767.26	6,883.63	-1,356,075.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.69	0.00	0.00	0.00	0.00	0.00	1.69	CTY-UNIVERSITY CTY
PAY	-94.58	0.00	0.00	0.00	0.95	0.47	-93.16	
TOT	-92.89	0.00	0.00	0.00	0.95	0.47	-91.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-219,904.83	2,199.05	0.00	-217,705.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-219,904.83	2,199.05	0.00	-217,705.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-12,889.50	128.90	0.00	-12,760.60	
TOT	0.00	0.00	0.00	-12,831.00	128.90	0.00	-12,702.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-395.03	0.00	0.00	-395.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-395.03	0.00	0.00	-395.03	
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ADJ	376.24	0.00	0.00	58.50	0.00	0.00	434.74	AUTH TOTAL
PAY	-1,426,533.68	0.00	0.00	-233,189.36	16,593.29	7,132.66	-1,635,997.09	
TOT	-1,426,157.44	0.00	0.00	-233,130.86	16,593.29	7,132.66	-1,635,562.35	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,200.81	0.00	0.00	0.00	0.00	0.00	1,200.81	CTY-VALLEY PARK
PAY	-10,589.22	0.00	0.00	0.00	105.89	52.95	-10,430.38	
TOT	-9,388.41	0.00	0.00	0.00	105.89	52.95	-9,229.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156,627.81	0.00	0.00	0.00	1,566.28	783.14	-154,278.39	CTY-VALLEY PARK
TOT	-156,627.81	0.00	0.00	0.00	1,566.28	783.14	-154,278.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,841.00	28.41	0.00	-2,812.59	
TOT	0.00	0.00	0.00	-2,780.00	28.41	0.00	-2,751.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.61	0.00	0.00	-40.61	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.61	0.00	0.00	-40.61	
ADJ	1,200.81	0.00	0.00	61.00	0.00	0.00	1,261.81	AUTH TOTAL
PAY	-167,217.03	0.00	0.00	-2,881.61	1,700.58	836.09	-167,561.97	
TOT	-166,016.22	0.00	0.00	-2,820.61	1,700.58	836.09	-166,300.16	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.04	0.00	0.00	0.00	0.00	0.00	23.04	CTY-VELDA CITY
PAY	-556.40	0.00	0.00	0.00	5.56	2.78	-548.06	
TOT	-533.36	0.00	0.00	0.00	5.56	2.78	-525.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,014.61	0.00	0.00	0.00	140.15	70.07	-13,804.39	CTY-VELDA CITY
TOT	-14,014.61	0.00	0.00	0.00	140.15	70.07	-13,804.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4.53	0.00	0.00	-4.53	
ADJ	23.04	0.00	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-14,571.01	0.00	0.00	-4,204.53	187.71	72.85	-18,514.98	
TOT	-14,547.97	0.00	0.00	-4,204.53	187.71	72.85	-18,491.94	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	0.00	0.00	0.00	0.00	0.00	8.24	CTY-VELDA VILLAGE
PAY	-147.77	0.00	0.00	0.00	1.48	0.74	-145.55	
TOT	-139.53	0.00	0.00	0.00	1.48	0.74	-137.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,409.30	0.00	0.00	0.00	44.09	22.05	-4,343.16	CTY-VELDA VILLAGE
TOT	-4,409.30	0.00	0.00	0.00	44.09	22.05	-4,343.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
ADJ	8.24	0.00	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-4,557.07	0.00	0.00	-3,782.03	83.37	22.79	-8,232.94	
TOT	-4,548.83	0.00	0.00	-3,782.03	83.37	22.79	-8,224.70	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	CTY-VINITA PARK
PAY	-1,375.05	0.00	0.00	0.00	13.75	6.88	-1,354.42	
TOT	-1,381.93	0.00	0.00	0.00	13.75	6.88	-1,361.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,772.11	0.00	0.00	0.00	187.72	93.86	-18,490.53	CTY-VINITA PARK
TOT	-18,772.11	0.00	0.00	0.00	187.72	93.86	-18,490.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.76	0.00	0.00	0.00	0.00	0.00	32.76	CTY-VINITA PARK
PAY	-1,833.53	0.00	0.00	0.00	18.34	9.17	-1,806.02	
TOT	-1,800.77	0.00	0.00	0.00	18.34	9.17	-1,773.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,052.99	100.53	0.00	-9,952.46	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-10,052.99	100.53	0.00	-9,952.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.31	0.00	0.00	-6.31	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-6.31	0.00	0.00	-6.31	
ADJ	25.88	0.00	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-21,980.69	0.00	0.00	-10,059.30	320.34	109.91	-31,609.74	
TOT	-21,954.81	0.00	0.00	-10,059.30	320.34	109.91	-31,583.86	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-786.25	0.00	0.00	0.00	7.86	3.93	-774.46	CTY-VINITA TERRACE
TOT	-786.25	0.00	0.00	0.00	7.86	3.93	-774.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-786.25	0.00	0.00	-868.40	16.54	3.93	-1,634.18	AUTH TOTAL
TOT	-786.25	0.00	0.00	-868.40	16.54	3.93	-1,634.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,478.72	0.00	0.00	0.00	604.79	302.39	-59,571.54	CTY-WARSON WOODS
TOT	-60,478.72	0.00	0.00	0.00	604.79	302.39	-59,571.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	
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	-730.00	7.30	0.00	-722.70	
TOT	0.00	0.00	0.00	-720.00	7.30	0.00	-712.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.21	0.00	0.00	-16.21	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-16.21	0.00	0.00	-16.21	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-60,478.72	0.00	0.00	-8,138.21	686.01	302.39	-67,628.53	
TOT	-60,478.72	0.00	0.00	-8,128.21	686.01	302.39	-67,618.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,818.42	0.00	0.00	0.00	0.00	0.00	1,818.42	CTY-WEBSTER GROVES
PAY	-42,866.09	0.00	0.00	0.00	428.66	214.33	-42,223.10	
TOT	-41,047.67	0.00	0.00	0.00	428.66	214.33	-40,404.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,388,846.64	0.00	0.00	0.00	13,888.47	6,944.23	-1,368,013.94	CTY-WEBSTER GROVES
TOT	-1,388,846.64	0.00	0.00	0.00	13,888.47	6,944.23	-1,368,013.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-96,936.00	969.36	0.00	-95,966.64	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-96,936.00	969.36	0.00	-95,966.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-10,603.50	106.04	0.00	-10,497.46	
TOT	0.00	0.00	0.00	-10,460.50	106.04	0.00	-10,354.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-366.24	0.00	0.00	-366.24	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-366.24	0.00	0.00	-366.24	
ADJ	1,818.42	0.00	0.00	143.00	0.00	0.00	1,961.42	AUTH TOTAL
PAY	-1,431,712.73	0.00	0.00	-107,905.74	15,392.53	7,158.56	-1,517,067.38	
TOT	-1,429,894.31	0.00	0.00	-107,762.74	15,392.53	7,158.56	-1,515,105.96	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	CTY-WINCHESTER
PAY	-370.45	0.00	0.00	0.00	3.70	1.85	-364.90	
TOT	-357.53	0.00	0.00	0.00	3.70	1.85	-351.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,399.57	0.00	0.00	0.00	104.00	52.00	-10,243.57	CTY-WINCHESTER
TOT	-10,399.57	0.00	0.00	0.00	104.00	52.00	-10,243.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
ADJ	12.92	0.00	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-10,770.02	0.00	0.00	-2.56	107.70	53.85	-10,611.03	
TOT	-10,757.10	0.00	0.00	-2.56	107.70	53.85	-10,598.11	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	0.00	0.00	0.00	0.00	0.00	11.73	CTY-WOODSON TERRAC
PAY	-1,175.12	0.00	0.00	0.00	11.75	5.88	-1,157.49	
TOT	-1,163.39	0.00	0.00	0.00	11.75	5.88	-1,145.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,282.70	0.00	0.00	0.00	172.83	86.41	-17,023.46	CTY-WOODSON TERRAC
TOT	-17,282.70	0.00	0.00	0.00	172.83	86.41	-17,023.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,509.13	175.09	0.00	-17,334.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17,509.13	175.09	0.00	-17,334.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,111.50	11.12	0.00	-1,100.38	
TOT	0.00	0.00	0.00	-1,114.50	11.12	0.00	-1,103.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.64	0.00	0.00	-8.64	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.64	0.00	0.00	-8.64	
ADJ	11.73	0.00	0.00	-3.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-18,457.82	0.00	0.00	-18,629.27	370.79	92.29	-36,624.01	
TOT	-18,446.09	0.00	0.00	-18,632.27	370.79	92.29	-36,615.28	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.05	0.00	0.00	0.00	0.00	0.00	77.05	CTY-HILLSDALE
PAY	-355.00	0.00	0.00	0.00	3.55	1.78	-349.67	
TOT	-277.95	0.00	0.00	0.00	3.55	1.78	-272.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,927.02	0.00	0.00	0.00	19.27	9.64	-1,898.11	CTY-HILLSDALE
TOT	-1,927.02	0.00	0.00	0.00	19.27	9.64	-1,898.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	77.05	0.00	0.00	0.00	0.00	0.00	77.05	AUTH TOTAL
PAY	-2,282.02	0.00	0.00	-0.48	22.82	11.42	-2,248.26	
TOT	-2,204.97	0.00	0.00	-0.48	22.82	11.42	-2,171.21	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.61	0.00	0.00	0.00	0.00	0.00	219.61	CTY-CRESTWOOD
PAY	-9,601.57	0.00	0.00	0.00	96.02	48.01	-9,457.54	
TOT	-9,381.96	0.00	0.00	0.00	96.02	48.01	-9,237.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,067.41	0.00	0.00	0.00	1,380.67	690.34	-135,996.40	CTY-CRESTWOOD
TOT	-138,067.41	0.00	0.00	0.00	1,380.67	690.34	-135,996.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	64.95	0.00	0.00	0.00	0.00	0.00	64.95	CTY-CRESTWOOD
PAY	-3,635.72	0.00	0.00	0.00	36.36	18.18	-3,581.18	
TOT	-3,570.77	0.00	0.00	0.00	36.36	18.18	-3,516.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52,416.00	524.16	0.00	-51,891.84	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-52,416.00	524.16	0.00	-51,891.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.81	0.00	0.00	-42.81	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-42.81	0.00	0.00	-42.81	
ADJ	284.56	0.00	0.00	0.00	0.00	0.00	284.56	AUTH TOTAL
PAY	-151,304.70	0.00	0.00	-52,458.81	2,037.21	756.53	-200,969.77	
TOT	-151,020.14	0.00	0.00	-52,458.81	2,037.21	756.53	-200,685.21	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,088.03	0.00	0.00	0.00	30.88	15.44	-3,041.71	CTY-LAKESHIRE
TOT	-3,088.03	0.00	0.00	0.00	30.88	15.44	-3,041.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	-3,088.03	0.00	0.00	-0.74	30.88	15.44	-3,042.45	AUTH TOTAL
TOT	-3,088.03	0.00	0.00	-0.74	30.88	15.44	-3,042.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,114.22	0.00	0.00	0.00	441.14	220.57	-43,452.51	CTY-ST ANN
TOT	-44,114.22	0.00	0.00	0.00	441.14	220.57	-43,452.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,952.00	499.52	0.00	-49,452.48	CTY-ST ANN
TOT	0.00	0.00	0.00	-49,952.00	499.52	0.00	-49,452.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.46	0.00	0.00	-20.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.46	0.00	0.00	-20.46	
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PAY	-44,114.22	0.00	0.00	-49,972.46	940.66	220.57	-92,925.45	AUTH TOTAL
TOT	-44,114.22	0.00	0.00	-49,972.46	940.66	220.57	-92,925.45	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,542.18	0.00	0.00	0.00	395.42	197.71	-38,949.05	CTY-EDMUNDSON
TOT	-39,542.18	0.00	0.00	0.00	395.42	197.71	-38,949.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-10.24	0.00	0.00	-10.24	
<hr/>								
PAY	-39,542.18	0.00	0.00	-3,146.24	426.78	197.71	-42,063.93	AUTH TOTAL
TOT	-39,542.18	0.00	0.00	-3,146.24	426.78	197.71	-42,063.93	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	CTY-KINLOCH
PAY	-55.30	0.00	0.00	0.00	0.55	0.28	-54.47	
TOT	-61.40	0.00	0.00	0.00	0.55	0.28	-60.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,436.20	0.00	0.00	0.00	24.36	12.18	-2,399.66	CTY-KINLOCH
TOT	-2,436.20	0.00	0.00	0.00	24.36	12.18	-2,399.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	-2,491.50	0.00	0.00	-0.62	24.91	12.46	-2,454.75	
TOT	-2,497.60	0.00	0.00	-0.62	24.91	12.46	-2,460.85	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.58	0.00	0.00	0.00	0.00	0.00	25.58	CTY-ST GEORGE
PAY	-288.79	0.00	0.00	0.00	2.89	1.44	-284.46	
TOT	-263.21	0.00	0.00	0.00	2.89	1.44	-258.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,692.20	0.00	0.00	0.00	46.92	23.46	-4,621.82	CTY-ST GEORGE
TOT	-4,692.20	0.00	0.00	0.00	46.92	23.46	-4,621.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	25.58	0.00	0.00	0.00	0.00	0.00	25.58	AUTH TOTAL
PAY	-4,980.99	0.00	0.00	-1.19	49.81	24.90	-4,907.47	
TOT	-4,955.41	0.00	0.00	-1.19	49.81	24.90	-4,881.89	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	CTY-HANLEY HILLS
PAY	-463.77	0.00	0.00	0.00	4.64	2.32	-456.81	
TOT	-456.55	0.00	0.00	0.00	4.64	2.32	-449.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,364.67	0.00	0.00	0.00	143.65	71.82	-14,149.20	CTY-HANLEY HILLS
TOT	-14,364.67	0.00	0.00	0.00	143.65	71.82	-14,149.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.58	0.00	0.00	-3.58	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3.58	0.00	0.00	-3.58	
ADJ	7.22	0.00	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-14,828.44	0.00	0.00	-3.58	148.29	74.14	-14,609.59	
TOT	-14,821.22	0.00	0.00	-3.58	148.29	74.14	-14,602.37	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-80.50	0.88	0.00	-79.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-87.52	0.88	0.00	-86.64	
TOT	0.00	0.00	0.00	-80.52	0.88	0.00	-79.64	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.34	0.00	0.00	0.00	0.00	0.00	53.34	CTY-WELLSTON
PAY	-6,248.18	0.00	0.00	0.00	62.48	31.24	-6,154.46	
TOT	-6,194.84	0.00	0.00	0.00	62.48	31.24	-6,101.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,041.40	0.00	0.00	0.00	70.41	35.21	-6,935.78	CTY-WELLSTON
TOT	-7,041.40	0.00	0.00	0.00	70.41	35.21	-6,935.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,711.32	27.11	0.00	-2,684.21	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,711.32	27.11	0.00	-2,684.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
ADJ	53.34	0.00	0.00	0.00	0.00	0.00	53.34	AUTH TOTAL
PAY	-13,289.58	0.00	0.00	-2,715.11	160.00	66.45	-15,778.24	
TOT	-13,236.24	0.00	0.00	-2,715.11	160.00	66.45	-15,724.90	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.12	0.00	0.00	0.00	0.61	0.31	-60.20	CTY-COUNTRY LIFE A
TOT	-61.12	0.00	0.00	0.00	0.61	0.31	-60.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,497.70	0.00	0.00	0.00	54.98	27.49	-5,415.23	CTY-COUNTRY LIFE A
TOT	-5,497.70	0.00	0.00	0.00	54.98	27.49	-5,415.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
PAY	-5,558.82	0.00	0.00	-1.32	55.59	27.80	-5,476.75	AUTH TOTAL
TOT	-5,558.82	0.00	0.00	-1.32	55.59	27.80	-5,476.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	956.20	0.00	0.00	0.00	0.00	0.00	956.20	CTY-HAZELWOOD
PAY	-46,185.16	0.00	0.00	0.00	461.85	230.93	-45,492.38	
TOT	-45,228.96	0.00	0.00	0.00	461.85	230.93	-44,536.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.97	0.00	0.00	0.00	0.00	0.00	7.97	CTY-HAZELWOOD
PAY	-642,203.98	0.00	0.00	0.00	6,422.04	3,211.02	-632,570.92	
TOT	-642,196.01	0.00	0.00	0.00	6,422.04	3,211.02	-632,562.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	233.86	0.00	0.00	0.00	0.00	0.00	233.86	CTY-HAZELWOOD
PAY	-13,090.04	0.00	0.00	0.00	130.90	65.45	-12,893.69	
TOT	-12,856.18	0.00	0.00	0.00	130.90	65.45	-12,659.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82,208.00	822.08	0.00	-81,385.92	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-82,208.00	822.08	0.00	-81,385.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-174.03	0.00	0.00	-174.03	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-174.03	0.00	0.00	-174.03	
ADJ	1,198.03	0.00	0.00	0.00	0.00	0.00	1,198.03	AUTH TOTAL
PAY	-701,479.18	0.00	0.00	-82,382.03	7,836.87	3,507.40	-772,516.94	
TOT	-700,281.15	0.00	0.00	-82,382.03	7,836.87	3,507.40	-771,318.91	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,136.00	101.36	0.00	-10,034.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-10,136.00	101.36	0.00	-10,034.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
PAY	0.00	0.00	0.00	-10,138.45	101.36	0.00	-10,037.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,138.45	101.36	0.00	-10,037.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.96	0.00	0.00	0.00	0.00	0.00	-450.96	CTY-CREVE COEUR
PAY	-118,366.21	0.00	0.00	0.00	1,183.66	591.83	-116,590.72	
TOT	-118,817.17	0.00	0.00	0.00	1,183.66	591.83	-117,041.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53,144.00	531.44	0.00	-52,612.56	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-53,144.00	531.44	0.00	-52,612.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.49	0.00	0.00	-37.49	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-37.49	0.00	0.00	-37.49	
ADJ	-450.96	0.00	0.00	0.00	0.00	0.00	-450.96	AUTH TOTAL
PAY	-118,366.21	0.00	0.00	-53,181.49	1,715.10	591.83	-169,240.77	
TOT	-118,817.17	0.00	0.00	-53,181.49	1,715.10	591.83	-169,691.73	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,702.74	0.00	0.00	0.00	117.03	58.51	-11,527.20	CTY-BRECKENRIDGE H
TOT	-11,702.74	0.00	0.00	0.00	117.03	58.51	-11,527.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,972.00	139.72	0.00	-13,832.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-13,972.00	139.72	0.00	-13,832.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.26	0.00	0.00	-6.26	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-6.26	0.00	0.00	-6.26	
PAY	-11,702.74	0.00	0.00	-13,978.26	256.75	58.51	-25,365.74	AUTH TOTAL
TOT	-11,702.74	0.00	0.00	-13,978.26	256.75	58.51	-25,365.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	CTY-PAGEDALE
PAY	-1,308.63	0.00	0.00	0.00	13.09	6.54	-1,289.00	
TOT	-1,307.06	0.00	0.00	0.00	13.09	6.54	-1,287.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,117.72	0.00	0.00	0.00	71.18	35.59	-7,010.95	CTY-PAGEDALE
TOT	-7,117.72	0.00	0.00	0.00	71.18	35.59	-7,010.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
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	-326.50	3.27	0.00	-323.23	
TOT	0.00	0.00	0.00	-320.50	3.27	0.00	-317.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
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ADJ	1.57	0.00	0.00	6.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-8,426.35	0.00	0.00	-8,086.38	165.10	42.13	-16,305.50	
TOT	-8,424.78	0.00	0.00	-8,080.38	165.10	42.13	-16,297.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,479.68	0.00	0.00	0.00	104.80	52.40	-10,322.48	CTY-GREENDALE
TOT	-10,479.68	0.00	0.00	0.00	104.80	52.40	-10,322.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
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	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-246.00	2.40	0.00	-243.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-10,479.68	0.00	0.00	-3,995.49	144.72	52.40	-14,278.05	
TOT	-10,479.68	0.00	0.00	-4,001.49	144.72	52.40	-14,284.05	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	CTY-CLARKSON VALLY
PAY	-1,217.67	0.00	0.00	0.00	12.18	6.09	-1,199.40	
TOT	-1,225.15	0.00	0.00	0.00	12.18	6.09	-1,206.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.59	0.00	0.00	0.00	0.00	0.00	34.59	CTY-CLARKSON VALLY
PAY	-34,866.75	0.00	0.00	0.00	348.67	174.33	-34,343.75	
TOT	-34,832.16	0.00	0.00	0.00	348.67	174.33	-34,309.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,848.00	88.48	0.00	-8,759.52	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-8,848.00	88.48	0.00	-8,759.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-10.74	0.00	0.00	-10.74	
ADJ	27.11	0.00	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-36,084.42	0.00	0.00	-8,858.74	449.33	180.42	-44,313.41	
TOT	-36,057.31	0.00	0.00	-8,858.74	449.33	180.42	-44,286.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,301.71	0.00	0.00	0.00	403.02	201.51	-39,697.18	CTY-BELLEFONTAINE
TOT	-40,301.71	0.00	0.00	0.00	403.02	201.51	-39,697.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53,309.99	533.10	0.00	-52,776.89	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-53,309.99	533.10	0.00	-52,776.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.32	0.00	0.00	-22.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-22.32	0.00	0.00	-22.32	
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PAY	-40,301.71	0.00	0.00	-53,332.31	936.12	201.51	-92,496.39	AUTH TOTAL
TOT	-40,301.71	0.00	0.00	-53,332.31	936.12	201.51	-92,496.39	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	CTY-RIVERVIEW
PAY	-690.38	0.00	0.00	0.00	6.90	3.45	-680.03	
TOT	-692.52	0.00	0.00	0.00	6.90	3.45	-682.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,632.72	0.00	0.00	0.00	126.33	63.16	-12,443.23	CTY-RIVERVIEW
TOT	-12,632.72	0.00	0.00	0.00	126.33	63.16	-12,443.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	CTY-RIVERVIEW
TOT	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,492.00	94.92	0.00	-9,397.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-9,492.00	94.92	0.00	-9,397.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
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ADJ	1,197.86	0.00	0.00	0.00	0.00	0.00	1,197.86	AUTH TOTAL
PAY	-13,323.10	0.00	0.00	-9,497.50	228.15	66.61	-22,525.84	
TOT	-12,125.24	0.00	0.00	-9,497.50	228.15	66.61	-21,327.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-135,548.00	1,355.48	0.00	-134,192.52	CTY-BALLWIN
TOT	0.00	0.00	0.00	-135,548.00	1,355.48	0.00	-134,192.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.54	0.00	0.00	-32.54	CTY-BALLWIN
TOT	0.00	0.00	0.00	-32.54	0.00	0.00	-32.54	
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PAY	0.00	0.00	0.00	-135,580.54	1,355.48	0.00	-134,225.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-135,580.54	1,355.48	0.00	-134,225.06	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.93	0.00	0.00	0.00	0.00	0.00	52.93	CTY-MANCHESTER
PAY	-10,460.39	0.00	0.00	0.00	104.60	52.30	-10,303.49	
TOT	-10,407.46	0.00	0.00	0.00	104.60	52.30	-10,250.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250,016.93	0.00	0.00	0.00	2,500.17	1,250.08	-246,266.68	CTY-MANCHESTER
TOT	-250,016.93	0.00	0.00	0.00	2,500.17	1,250.08	-246,266.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80,248.00	802.48	0.00	-79,445.52	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-80,248.00	802.48	0.00	-79,445.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.14	0.00	0.00	-81.14	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-81.14	0.00	0.00	-81.14	
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ADJ	52.93	0.00	0.00	0.00	0.00	0.00	52.93	AUTH TOTAL
PAY	-260,477.32	0.00	0.00	-80,329.14	3,407.25	1,302.38	-336,096.83	
TOT	-260,424.39	0.00	0.00	-80,329.14	3,407.25	1,302.38	-336,043.90	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.19	0.00	0.00	0.00	0.00	0.00	18.19	CTY-DELLWOOD
PAY	-845.95	0.00	0.00	0.00	8.46	4.23	-833.26	
TOT	-827.76	0.00	0.00	0.00	8.46	4.23	-815.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,083.45	0.00	0.00	0.00	230.83	115.42	-22,737.20	CTY-DELLWOOD
TOT	-23,083.45	0.00	0.00	0.00	230.83	115.42	-22,737.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,995.99	239.96	0.00	-23,756.03	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-23,995.99	239.96	0.00	-23,756.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-11.44	0.00	0.00	-11.44	
ADJ	18.19	0.00	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-23,929.40	0.00	0.00	-24,007.43	479.25	119.65	-47,337.93	
TOT	-23,911.21	0.00	0.00	-24,007.43	479.25	119.65	-47,319.74	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-COOL VALLEY
PAY	-108.29	0.00	0.00	0.00	1.08	0.54	-106.67	
TOT	-108.75	0.00	0.00	0.00	1.08	0.54	-107.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,155.53	0.00	0.00	0.00	31.56	15.78	-3,108.19	CTY-COOL VALLEY
TOT	-3,155.53	0.00	0.00	0.00	31.56	15.78	-3,108.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,150.00	81.50	0.00	-8,068.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-8,150.00	81.50	0.00	-8,068.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-3,263.82	0.00	0.00	-8,152.79	114.14	16.32	-11,286.15	
TOT	-3,264.28	0.00	0.00	-8,152.79	114.14	16.32	-11,286.61	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.52	0.00	0.00	0.00	0.00	0.00	-40.52	CTY-EUREKA
PAY	-8,151.54	0.00	0.00	0.00	81.52	40.76	-8,029.26	
TOT	-8,192.06	0.00	0.00	0.00	81.52	40.76	-8,069.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204,557.30	0.00	0.00	0.00	2,045.57	1,022.79	-201,488.94	CTY-EUREKA
TOT	-204,557.30	0.00	0.00	0.00	2,045.57	1,022.79	-201,488.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.41	0.00	0.00	-50.41	CTY-EUREKA
TOT	0.00	0.00	0.00	-50.41	0.00	0.00	-50.41	
ADJ	-40.52	0.00	0.00	0.00	0.00	0.00	-40.52	AUTH TOTAL
PAY	-212,708.84	0.00	0.00	-50.41	2,127.09	1,063.55	-209,568.61	
TOT	-212,749.36	0.00	0.00	-50.41	2,127.09	1,063.55	-209,609.13	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.87	0.00	0.00	0.00	0.00	0.00	30.87	CTY-SUNSET HILLS
PAY	-2,154.71	0.00	0.00	0.00	21.55	10.77	-2,122.39	
TOT	-2,123.84	0.00	0.00	0.00	21.55	10.77	-2,091.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,284.47	0.00	0.00	0.00	302.84	151.42	-29,830.21	CTY-SUNSET HILLS
TOT	-30,284.47	0.00	0.00	0.00	302.84	151.42	-29,830.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-7.14	0.00	0.00	-7.14	
ADJ	30.87	0.00	0.00	0.00	0.00	0.00	30.87	AUTH TOTAL
PAY	-32,439.18	0.00	0.00	-7.14	324.39	162.19	-31,959.74	
TOT	-32,408.31	0.00	0.00	-7.14	324.39	162.19	-31,928.87	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.10	0.00	0.00	0.00	0.00	0.00	175.10	CTY-BLACK JACK
PAY	-2,663.09	0.00	0.00	0.00	26.63	13.32	-2,623.14	
TOT	-2,487.99	0.00	0.00	0.00	26.63	13.32	-2,448.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115,323.41	0.00	0.00	0.00	1,153.23	576.62	-113,593.56	CTY-BLACK JACK
TOT	-115,323.41	0.00	0.00	0.00	1,153.23	576.62	-113,593.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,533.51	265.34	0.00	-26,268.17	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-26,533.51	265.34	0.00	-26,268.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.67	0.00	0.00	-34.67	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-34.67	0.00	0.00	-34.67	
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ADJ	175.10	0.00	0.00	0.00	0.00	0.00	175.10	AUTH TOTAL
PAY	-117,986.50	0.00	0.00	-26,568.18	1,445.20	589.94	-142,519.54	
TOT	-117,811.40	0.00	0.00	-26,568.18	1,445.20	589.94	-142,344.44	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-101,696.00	1,016.96	0.00	-100,679.04	
TOT	0.00	0.00	0.00	-101,724.00	1,016.96	0.00	-100,707.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.41	0.00	0.00	-24.41	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-24.41	0.00	0.00	-24.41	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-101,720.41	1,016.96	0.00	-100,703.45	
TOT	0.00	0.00	0.00	-101,748.41	1,016.96	0.00	-100,731.45	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-922.69	0.00	0.00	0.00	0.00	0.00	-922.69	CTY-CHESTERFIELD
PAY	-10,652.48	0.00	0.00	0.00	106.52	53.26	-10,492.70	
TOT	-11,575.17	0.00	0.00	0.00	106.52	53.26	-11,415.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225,570.28	0.00	0.00	0.00	2,255.70	1,127.85	-222,186.73	CTY-CHESTERFIELD
TOT	-225,570.28	0.00	0.00	0.00	2,255.70	1,127.85	-222,186.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-182,588.00	1,825.88	0.00	-180,762.12	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-182,588.00	1,825.88	0.00	-180,762.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.56	0.00	0.00	-98.56	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-98.56	0.00	0.00	-98.56	
<hr/>								
ADJ	-922.69	0.00	0.00	0.00	0.00	0.00	-922.69	AUTH TOTAL
PAY	-236,222.76	0.00	0.00	-182,686.56	4,188.10	1,181.11	-413,540.11	
TOT	-237,145.45	0.00	0.00	-182,686.56	4,188.10	1,181.11	-414,462.80	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,000.00	200.00	0.00	-19,800.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-20,000.00	200.00	0.00	-19,800.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4.80	0.00	0.00	-4.80	
<hr/>								
PAY	0.00	0.00	0.00	-20,004.80	200.00	0.00	-19,804.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,004.80	200.00	0.00	-19,804.80	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.99	0.00	0.00	0.00	0.00	0.00	459.99	SHELTERED WORKSHOP
PAY	-191,479.66	0.00	0.00	0.00	1,914.80	957.40	-188,607.46	
TOT	-191,019.67	0.00	0.00	0.00	1,914.80	957.40	-188,147.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,081.43	0.00	0.00	0.00	0.00	0.00	2,081.43	SHELTERED WORKSHOP
PAY	-3,844,929.88	0.00	0.00	0.00	38,449.30	19,224.65	-3,787,255.93	
TOT	-3,842,848.45	0.00	0.00	0.00	38,449.30	19,224.65	-3,785,174.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	296.72	0.00	0.00	0.00	0.00	0.00	296.72	SHELTERED WORKSHOP
PAY	-16,608.46	0.00	0.00	0.00	166.08	83.04	-16,359.34	
TOT	-16,311.74	0.00	0.00	0.00	166.08	83.04	-16,062.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,587.71	0.00	0.00	0.00	85.88	42.94	-8,458.89	SHELTERED WORKSHOP
TOT	-8,587.71	0.00	0.00	0.00	85.88	42.94	-8,458.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-919.97	0.00	0.00	-919.97	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-919.97	0.00	0.00	-919.97	
ADJ	2,838.14	0.00	0.00	0.00	0.00	0.00	2,838.14	AUTH TOTAL
PAY	-4,061,605.71	0.00	0.00	-919.97	40,616.06	20,308.03	-4,001,601.59	
TOT	-4,058,767.57	0.00	0.00	-919.97	40,616.06	20,308.03	-3,998,763.45	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297.77	0.00	0.00	0.00	2.98	1.49	-293.30	BUS.DIST-OLD ORCH
TOT	-297.77	0.00	0.00	0.00	2.98	1.49	-293.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.06	0.00	0.00	0.06	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	0.06	0.00	0.00	0.06	
PAY	-297.77	0.00	0.00	0.06	2.98	1.49	-293.24	AUTH TOTAL
TOT	-297.77	0.00	0.00	0.06	2.98	1.49	-293.24	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,464.23	0.00	0.00	0.00	14.64	7.32	-1,442.27	BUS.DIST-CLAYTON
TOT	-1,464.23	0.00	0.00	0.00	14.64	7.32	-1,442.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.32	0.00	0.00	1.32	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	1.32	0.00	0.00	1.32	
PAY	-1,464.23	0.00	0.00	1.32	14.64	7.32	-1,440.95	AUTH TOTAL
TOT	-1,464.23	0.00	0.00	1.32	14.64	7.32	-1,440.95	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,706.13	0.00	0.00	0.00	27.06	13.53	-2,665.54	BUS.DIST-KIRKWOOD
TOT	-2,706.13	0.00	0.00	0.00	27.06	13.53	-2,665.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-2,706.13	0.00	0.00	-0.30	27.06	13.53	-2,665.84	AUTH TOTAL
TOT	-2,706.13	0.00	0.00	-0.30	27.06	13.53	-2,665.84	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,350.08	0.00	0.00	0.00	83.50	41.75	-8,224.83	BUS.DIST-PARKVIEW
TOT	-8,350.08	0.00	0.00	0.00	83.50	41.75	-8,224.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
PAY	-8,350.08	0.00	0.00	-1.84	83.50	41.75	-8,226.67	AUTH TOTAL
TOT	-8,350.08	0.00	0.00	-1.84	83.50	41.75	-8,226.67	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.75	0.00	0.00	0.00	1.37	0.68	-134.70	BUS.DIST-JENNINGS
TOT	-136.75	0.00	0.00	0.00	1.37	0.68	-134.70	
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PAY	-136.75	0.00	0.00	0.00	1.37	0.68	-134.70	AUTH TOTAL
TOT	-136.75	0.00	0.00	0.00	1.37	0.68	-134.70	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-917.43	0.00	0.00	0.00	9.17	4.59	-903.67	BUS.DIST-UNIVERSIT
TOT	-917.43	0.00	0.00	0.00	9.17	4.59	-903.67	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-917.43	0.00	0.00	-0.22	9.17	4.59	-903.89	AUTH TOTAL
TOT	-917.43	0.00	0.00	-0.22	9.17	4.59	-903.89	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,764.93	0.00	0.00	0.00	47.65	23.82	-4,693.46	BUS.DIST-MAPLEWOOD
TOT	-4,764.93	0.00	0.00	0.00	47.65	23.82	-4,693.46	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
<hr/>								
PAY	-4,764.93	0.00	0.00	-1.08	47.65	23.82	-4,694.54	AUTH TOTAL
TOT	-4,764.93	0.00	0.00	-1.08	47.65	23.82	-4,694.54	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,254.44	0.00	0.00	0.00	32.54	16.27	-3,205.63	BUS.DIST-OLD WEBST
TOT	-3,254.44	0.00	0.00	0.00	32.54	16.27	-3,205.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
PAY	-3,254.44	0.00	0.00	-0.68	32.54	16.27	-3,206.31	AUTH TOTAL
TOT	-3,254.44	0.00	0.00	-0.68	32.54	16.27	-3,206.31	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.32	0.00	0.00	0.00	0.40	0.20	-39.72	BUS.DIST-CROSSROAD
TOT	-40.32	0.00	0.00	0.00	0.40	0.20	-39.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.14	0.00	0.00	0.14	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	0.14	0.00	0.00	0.14	
PAY	-40.32	0.00	0.00	0.14	0.40	0.20	-39.58	AUTH TOTAL
TOT	-40.32	0.00	0.00	0.14	0.40	0.20	-39.58	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,721.68	0.00	0.00	0.00	47.22	23.61	-4,650.85	TIF DIST-ROBERTSON
TOT	-4,721.68	0.00	0.00	0.00	47.22	23.61	-4,650.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,016.47	0.00	0.00	0.00	10.16	5.08	-1,001.23	TIF DIST-ROBERTSON
TOT	-1,016.47	0.00	0.00	0.00	10.16	5.08	-1,001.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	10.56	0.00	0.00	10.56	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	10.56	0.00	0.00	10.56	
PAY	-5,738.15	0.00	0.00	10.56	57.38	28.69	-5,641.52	AUTH TOTAL
TOT	-5,738.15	0.00	0.00	10.56	57.38	28.69	-5,641.52	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,605.67	0.00	0.00	0.00	106.06	53.03	-10,446.58	TIF DIST-UCITYCL
TOT	-10,605.67	0.00	0.00	0.00	106.06	53.03	-10,446.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,579.41	0.00	0.00	0.00	15.79	7.90	-1,555.72	TIF DIST-UCITYCL
TOT	-1,579.41	0.00	0.00	0.00	15.79	7.90	-1,555.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-2.39	0.00	0.00	-2.39	
PAY	-12,185.08	0.00	0.00	-2.39	121.85	60.93	-12,004.69	AUTH TOTAL
TOT	-12,185.08	0.00	0.00	-2.39	121.85	60.93	-12,004.69	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,733.09	0.00	0.00	0.00	1,387.33	693.67	-136,652.09	TIF DIST-VALLEYPAR
TOT	-138,733.09	0.00	0.00	0.00	1,387.33	693.67	-136,652.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,672.92	0.00	0.00	0.00	76.73	38.36	-7,557.83	TIF DIST-VALLEYPAR
TOT	-7,672.92	0.00	0.00	0.00	76.73	38.36	-7,557.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.28	0.00	0.00	-32.28	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-32.28	0.00	0.00	-32.28	
PAY	-146,406.01	0.00	0.00	-32.28	1,464.06	732.03	-144,242.20	AUTH TOTAL
TOT	-146,406.01	0.00	0.00	-32.28	1,464.06	732.03	-144,242.20	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-753.75	0.00	0.00	0.00	7.54	3.77	-742.44	TIF DIST-NATURALBR
TOT	-753.75	0.00	0.00	0.00	7.54	3.77	-742.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	8.17	0.00	0.00	8.17	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	8.17	0.00	0.00	8.17	
PAY	-753.75	0.00	0.00	8.17	7.54	3.77	-734.27	AUTH TOTAL
TOT	-753.75	0.00	0.00	8.17	7.54	3.77	-734.27	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,436.77	0.00	0.00	0.00	14.37	7.18	-1,415.22	TIF DIST-MAPLEWOOD
TOT	-1,436.77	0.00	0.00	0.00	14.37	7.18	-1,415.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.51	0.00	0.00	2.51	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	2.51	0.00	0.00	2.51	
PAY	-1,436.77	0.00	0.00	2.51	14.37	7.18	-1,412.71	AUTH TOTAL
TOT	-1,436.77	0.00	0.00	2.51	14.37	7.18	-1,412.71	
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,017.16	0.00	0.00	0.00	90.17	45.09	-8,881.90	TIF DIST-OLDORCHAR
TOT	-9,017.16	0.00	0.00	0.00	90.17	45.09	-8,881.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-960.52	0.00	0.00	0.00	9.61	4.80	-946.11	TIF DIST-OLDORCHAR
TOT	-960.52	0.00	0.00	0.00	9.61	4.80	-946.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.57	0.00	0.00	0.57	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	0.57	0.00	0.00	0.57	
PAY	-9,977.68	0.00	0.00	0.57	99.78	49.89	-9,827.44	AUTH TOTAL
TOT	-9,977.68	0.00	0.00	0.57	99.78	49.89	-9,827.44	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,113.22	0.00	0.00	0.00	11.13	5.57	-1,096.52	TIF DIST-BIGBEND
TOT	-1,113.22	0.00	0.00	0.00	11.13	5.57	-1,096.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	19.63	0.00	0.00	19.63	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	19.63	0.00	0.00	19.63	
<hr/>								
PAY	-1,113.22	0.00	0.00	19.63	11.13	5.57	-1,076.89	AUTH TOTAL
TOT	-1,113.22	0.00	0.00	19.63	11.13	5.57	-1,076.89	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291,514.31	0.00	0.00	0.00	2,915.14	1,457.57	-287,141.60	TIF DIST-CHEST VAL
TOT	-291,514.31	0.00	0.00	0.00	2,915.14	1,457.57	-287,141.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63,150.64	0.00	0.00	0.00	631.51	315.75	-62,203.38	TIF DIST-CHEST VAL
TOT	-63,150.64	0.00	0.00	0.00	631.51	315.75	-62,203.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.85	0.00	0.00	-50.85	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-50.85	0.00	0.00	-50.85	
<hr/>								
PAY	-354,664.95	0.00	0.00	-50.85	3,546.65	1,773.32	-349,395.83	AUTH TOTAL
TOT	-354,664.95	0.00	0.00	-50.85	3,546.65	1,773.32	-349,395.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,562.27	0.00	0.00	0.00	615.62	307.81	-60,638.84	TIF DIST-MEACHAM P
TOT	-61,562.27	0.00	0.00	0.00	615.62	307.81	-60,638.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,807.44	0.00	0.00	0.00	48.07	24.04	-4,735.33	TIF DIST-MEACHAM P
TOT	-4,807.44	0.00	0.00	0.00	48.07	24.04	-4,735.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.65	0.00	0.00	1.65	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	1.65	0.00	0.00	1.65	
PAY	-66,369.71	0.00	0.00	1.65	663.69	331.85	-65,372.52	AUTH TOTAL
TOT	-66,369.71	0.00	0.00	1.65	663.69	331.85	-65,372.52	
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.23	0.00	0.00	0.23	TIF DIST-SUNSET II
TOT	0.00	0.00	0.00	0.23	0.00	0.00	0.23	
PAY	0.00	0.00	0.00	0.23	0.00	0.00	0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	0.23	0.00	0.00	0.23	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,528.02	0.00	0.00	0.00	25.28	12.64	-2,490.10	TIF DIST-ST JOHN 2
TOT	-2,528.02	0.00	0.00	0.00	25.28	12.64	-2,490.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
PAY	-2,528.02	0.00	0.00	-0.60	25.28	12.64	-2,490.70	AUTH TOTAL
TOT	-2,528.02	0.00	0.00	-0.60	25.28	12.64	-2,490.70	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,765.84	0.00	0.00	0.00	1,457.66	728.83	-143,579.35	TIF DIST-ST JOHN 1
TOT	-145,765.84	0.00	0.00	0.00	1,457.66	728.83	-143,579.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,489.01	0.00	0.00	0.00	244.89	122.45	-24,121.67	TIF DIST-ST JOHN 1
TOT	-24,489.01	0.00	0.00	0.00	244.89	122.45	-24,121.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.40	0.00	0.00	-38.40	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-38.40	0.00	0.00	-38.40	
PAY	-170,254.85	0.00	0.00	-38.40	1,702.55	851.28	-167,739.42	AUTH TOTAL
TOT	-170,254.85	0.00	0.00	-38.40	1,702.55	851.28	-167,739.42	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,321.58	0.00	0.00	0.00	23.22	11.61	-2,286.75	TIF DIST-ST JOHN 3
TOT	-2,321.58	0.00	0.00	0.00	23.22	11.61	-2,286.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-444.93	0.00	0.00	0.00	4.45	2.22	-438.26	TIF DIST-ST JOHN 3
TOT	-444.93	0.00	0.00	0.00	4.45	2.22	-438.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
PAY	-2,766.51	0.00	0.00	-0.66	27.67	13.83	-2,725.67	AUTH TOTAL
TOT	-2,766.51	0.00	0.00	-0.66	27.67	13.83	-2,725.67	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,975.34	0.00	0.00	0.00	319.75	159.88	-31,495.71	TIF DIST S HEIGHTS
TOT	-31,975.34	0.00	0.00	0.00	319.75	159.88	-31,495.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,139.99	0.00	0.00	0.00	71.40	35.70	-7,032.89	TIF DIST S HEIGHTS
TOT	-7,139.99	0.00	0.00	0.00	71.40	35.70	-7,032.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.40	0.00	0.00	2.40	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	2.40	0.00	0.00	2.40	
PAY	-39,115.33	0.00	0.00	2.40	391.15	195.58	-38,526.20	AUTH TOTAL
TOT	-39,115.33	0.00	0.00	2.40	391.15	195.58	-38,526.20	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,571.89	0.00	0.00	0.00	95.72	47.86	-9,428.31	TIF DIST-EAGER RD
TOT	-9,571.89	0.00	0.00	0.00	95.72	47.86	-9,428.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,505.79	0.00	0.00	0.00	25.06	12.53	-2,468.20	TIF DIST-EAGER RD
TOT	-2,505.79	0.00	0.00	0.00	25.06	12.53	-2,468.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
PAY	-12,077.68	0.00	0.00	-2.70	120.78	60.39	-11,899.21	AUTH TOTAL
TOT	-12,077.68	0.00	0.00	-2.70	120.78	60.39	-11,899.21	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	6.71	0.00	0.00	6.71	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	6.71	0.00	0.00	6.71	
PAY	0.00	0.00	0.00	6.71	0.00	0.00	6.71	AUTH TOTAL
TOT	0.00	0.00	0.00	6.71	0.00	0.00	6.71	

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AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,334.43	0.00	0.00	0.00	313.34	156.67	-30,864.42	TIF DIST-KMART
TOT	-31,334.43	0.00	0.00	0.00	313.34	156.67	-30,864.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,581.77	0.00	0.00	0.00	55.82	27.91	-5,498.04	TIF DIST-KMART
TOT	-5,581.77	0.00	0.00	0.00	55.82	27.91	-5,498.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	TIF DIST-KMART
TOT	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	
PAY	-36,916.20	0.00	0.00	-8.81	369.16	184.58	-36,371.27	AUTH TOTAL
TOT	-36,916.20	0.00	0.00	-8.81	369.16	184.58	-36,371.27	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,297.01	0.00	0.00	0.00	232.97	116.49	-22,947.55	TIF DIST-BRIDGETON
TOT	-23,297.01	0.00	0.00	0.00	232.97	116.49	-22,947.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,556.66	0.00	0.00	0.00	55.57	27.78	-5,473.31	TIF DIST-BRIDGETON
TOT	-5,556.66	0.00	0.00	0.00	55.57	27.78	-5,473.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
PAY	-28,853.67	0.00	0.00	-6.14	288.54	144.27	-28,427.00	AUTH TOTAL
TOT	-28,853.67	0.00	0.00	-6.14	288.54	144.27	-28,427.00	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	5.20	0.00	0.00	5.20	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	5.20	0.00	0.00	5.20	
PAY	0.00	0.00	0.00	5.20	0.00	0.00	5.20	AUTH TOTAL
TOT	0.00	0.00	0.00	5.20	0.00	0.00	5.20	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,373.47	0.00	0.00	0.00	433.73	216.87	-42,722.87	TIF DIST-FENTON II
TOT	-43,373.47	0.00	0.00	0.00	433.73	216.87	-42,722.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-7.88	0.00	0.00	-7.88	
<hr/>								
PAY	-43,373.47	0.00	0.00	-7.88	433.73	216.87	-42,730.75	AUTH TOTAL
TOT	-43,373.47	0.00	0.00	-7.88	433.73	216.87	-42,730.75	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,671.08	0.00	0.00	0.00	46.71	23.36	-4,601.01	TIF DIST-ELM GROVE
TOT	-4,671.08	0.00	0.00	0.00	46.71	23.36	-4,601.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
PAY	-4,671.08	0.00	0.00	-1.12	46.71	23.36	-4,602.13	AUTH TOTAL
TOT	-4,671.08	0.00	0.00	-1.12	46.71	23.36	-4,602.13	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,975.54	0.00	0.00	0.00	269.76	134.88	-26,570.90	TIF DIST-BALLWIN
TOT	-26,975.54	0.00	0.00	0.00	269.76	134.88	-26,570.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
<hr/>								
PAY	-26,975.54	0.00	0.00	-6.44	269.76	134.88	-26,577.34	AUTH TOTAL
TOT	-26,975.54	0.00	0.00	-6.44	269.76	134.88	-26,577.34	

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AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,764.29	0.00	0.00	0.00	277.64	138.82	-27,347.83	TIF DIST-STJ VIII
TOT	-27,764.29	0.00	0.00	0.00	277.64	138.82	-27,347.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.63	0.00	0.00	-6.63	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-6.63	0.00	0.00	-6.63	
<hr/>								
PAY	-27,764.29	0.00	0.00	-6.63	277.64	138.82	-27,354.46	AUTH TOTAL
TOT	-27,764.29	0.00	0.00	-6.63	277.64	138.82	-27,354.46	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,459.15	0.00	0.00	0.00	194.59	97.30	-19,167.26	TIF DIST-FERGUSON D
TOT	-19,459.15	0.00	0.00	0.00	194.59	97.30	-19,167.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-4.34	0.00	0.00	-4.34	
<hr/>								
PAY	-19,459.15	0.00	0.00	-4.34	194.59	97.30	-19,171.60	AUTH TOTAL
TOT	-19,459.15	0.00	0.00	-4.34	194.59	97.30	-19,171.60	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206,151.08	0.00	0.00	0.00	2,061.51	1,030.76	-203,058.81	TIF DIST-HANLEY/EAG
TOT	-206,151.08	0.00	0.00	0.00	2,061.51	1,030.76	-203,058.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.22	0.00	0.00	-49.22	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-49.22	0.00	0.00	-49.22	
<hr/>								
PAY	-206,151.08	0.00	0.00	-49.22	2,061.51	1,030.76	-203,108.03	AUTH TOTAL
TOT	-206,151.08	0.00	0.00	-49.22	2,061.51	1,030.76	-203,108.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,685.57	0.00	0.00	0.00	56.86	28.43	-5,600.28	TIF DIST-CROSS KEY
TOT	-5,685.57	0.00	0.00	0.00	56.86	28.43	-5,600.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
<hr/>								
PAY	-5,685.57	0.00	0.00	-1.36	56.86	28.43	-5,601.64	AUTH TOTAL
TOT	-5,685.57	0.00	0.00	-1.36	56.86	28.43	-5,601.64	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391.27	0.00	0.00	0.00	3.91	1.96	-385.40	TIF DIST-JENNINGS1
TOT	-391.27	0.00	0.00	0.00	3.91	1.96	-385.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-391.27	0.00	0.00	-0.09	3.91	1.96	-385.49	AUTH TOTAL
TOT	-391.27	0.00	0.00	-0.09	3.91	1.96	-385.49	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
<hr/>								
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,004.02	0.00	0.00	0.00	20.04	10.02	-1,973.96	TIF DIST-DORSETT R
TOT	-2,004.02	0.00	0.00	0.00	20.04	10.02	-1,973.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	-2,004.02	0.00	0.00	-0.48	20.04	10.02	-1,974.44	AUTH TOTAL
TOT	-2,004.02	0.00	0.00	-0.48	20.04	10.02	-1,974.44	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.24	0.00	0.00	0.00	1.69	0.85	-166.70	TIF DIST-LAMBERT AI
TOT	-169.24	0.00	0.00	0.00	1.69	0.85	-166.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-169.24	0.00	0.00	-0.04	1.69	0.85	-166.74	AUTH TOTAL
TOT	-169.24	0.00	0.00	-0.04	1.69	0.85	-166.74	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	PENALTIES
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
<hr/>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	295.00	0.00	0.00	295.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,155.00	0.00	0.00	-6,155.00	
TOT	0.00	0.00	0.00	-5,860.00	0.00	0.00	-5,860.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
<hr/>								
ADJ	0.00	0.00	0.00	295.00	0.00	0.00	295.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,156.52	0.00	0.00	-6,156.52	
TOT	0.00	0.00	0.00	-5,861.52	0.00	0.00	-5,861.52	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,110.00	0.00	0.00	-2,110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-54,116.09	0.00	0.00	-54,116.09	
TOT	0.00	0.00	0.00	-56,226.09	0.00	0.00	-56,226.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.51	0.00	0.00	-16.51	LATE FILE FEE
TOT	0.00	0.00	0.00	-16.51	0.00	0.00	-16.51	
<hr/>								
ADJ	0.00	0.00	0.00	-2,110.00	0.00	0.00	-2,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54,132.60	0.00	0.00	-54,132.60	
TOT	0.00	0.00	0.00	-56,242.60	0.00	0.00	-56,242.60	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,079.77	0.00	0.00	0.00	410.80	205.40	-40,463.57	NEIGH ROBINWOOD W
TOT	-41,079.77	0.00	0.00	0.00	410.80	205.40	-40,463.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
<hr/>								
PAY	-41,079.77	0.00	0.00	-9.81	410.80	205.40	-40,473.38	AUTH TOTAL
TOT	-41,079.77	0.00	0.00	-9.81	410.80	205.40	-40,473.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,261.24	12.61	0.00	-1,248.63	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,261.24	12.61	0.00	-1,248.63	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-1,261.54	12.61	0.00	-1,248.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,261.54	12.61	0.00	-1,248.93	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-62,551.95	625.52	0.00	-61,926.43	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-62,551.95	625.52	0.00	-61,926.43	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	
<hr/>								
PAY	0.00	0.00	0.00	-62,566.96	625.52	0.00	-61,941.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-62,566.96	625.52	0.00	-61,941.44	

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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,286.25	32.86	0.00	-3,253.39	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,286.25	32.86	0.00	-3,253.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
PAY	0.00	0.00	0.00	-3,287.04	32.86	0.00	-3,254.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,287.04	32.86	0.00	-3,254.18	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-89,701.98	897.02	0.00	-88,804.96	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-89,701.98	897.02	0.00	-88,804.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.52	0.00	0.00	-21.52	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-21.52	0.00	0.00	-21.52	
PAY	0.00	0.00	0.00	-89,723.50	897.02	0.00	-88,826.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-89,723.50	897.02	0.00	-88,826.48	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,708.25	57.08	0.00	-5,651.17	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-5,708.25	57.08	0.00	-5,651.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
PAY	0.00	0.00	0.00	-5,709.62	57.08	0.00	-5,652.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,709.62	57.08	0.00	-5,652.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-81,591.60	815.92	0.00	-80,775.68	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-81,591.60	815.92	0.00	-80,775.68	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.58	0.00	0.00	-19.58	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-19.58	0.00	0.00	-19.58	
<hr/>								
PAY	0.00	0.00	0.00	-81,611.18	815.92	0.00	-80,795.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-81,611.18	815.92	0.00	-80,795.26	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,802,045.71	0.00	0.00	-1,802,045.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,802,045.71	0.00	0.00	-1,802,045.71	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-412.71	0.00	0.00	-412.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-412.71	0.00	0.00	-412.71	
<hr/>								
PAY	0.00	0.00	0.00	-1,802,458.42	0.00	0.00	-1,802,458.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,802,458.42	0.00	0.00	-1,802,458.42	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,659,519.19	0.00	0.00	-3,659,519.19	COMMISSION
TOT	0.00	0.00	0.00	-3,659,519.19	0.00	0.00	-3,659,519.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-838.69	0.00	0.00	-838.69	COMMISSION
TOT	0.00	0.00	0.00	-838.69	0.00	0.00	-838.69	
<hr/>								
PAY	0.00	0.00	0.00	-3,660,357.88	0.00	0.00	-3,660,357.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,660,357.88	0.00	0.00	-3,660,357.88	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,092.00	0.00	0.00	-1,092.00	
TOT	0.00	0.00	0.00	-1,092.00	0.00	0.00	-1,092.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-10,856.03	0.00	0.00	0.00	0.00	0.00	-10,856.03	
TOT	-10,856.03	0.00	0.00	0.00	0.00	0.00	-10,856.03	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-83,963.28	0.00	0.00	0.00	0.00	0.00	-83,963.28	
TOT	-83,963.28	0.00	0.00	0.00	0.00	0.00	-83,963.28	
<hr/>								
TOT	-94,819.31	0.00	0.00	-1,092.00	0.00	0.00	-95,911.31	AUTH TOTAL